



ANNUAL BUDGET

2020

ANNUAL BUDGET

OF THE

CITY OF WILLMAR, MINNESOTA

FOR THE

FISCAL YEAR BEGINNING JANUARY 1, 2020

ANNUAL BUDGET

CITY OF WILLMAR, MINNESOTA

2020

CITY COUNCIL

MARV CALVIN, MAYOR

COUNCIL MEMBER FERNANDO ALVARADO

COUNCIL MEMBER JULIE ASMUS

COUNCIL MEMBER ANDREW PLOWMAN

COUNCIL MEMBER RICK FAGERLIE

COUNCIL MEMBER VICKI DAVIS

COUNCIL MEMBER SHAWN MUESKE

COUNCIL MEMBER KATHY SCHWANTES

COUNCIL MEMBER AUDREY NELSEN

FINANCE DIRECTOR

STEVEN B. OKINS

CITY ADMINISTRATOR

BRIAN GRAMENTZ

CITY OF WILLMAR

Mission Statement

The City of Willmar is committed to providing responsible municipal service in an open, effective and efficient manner to all citizens of the local and area community. The ultimate goal is to preserve and enhance the quality of life for future generations.

Community Values

Fiscal Responsibility

Excellence and Quality in the Delivery of Service

Ethics and Integrity

Visionary Leadership and Planning

Open and Honest Communication

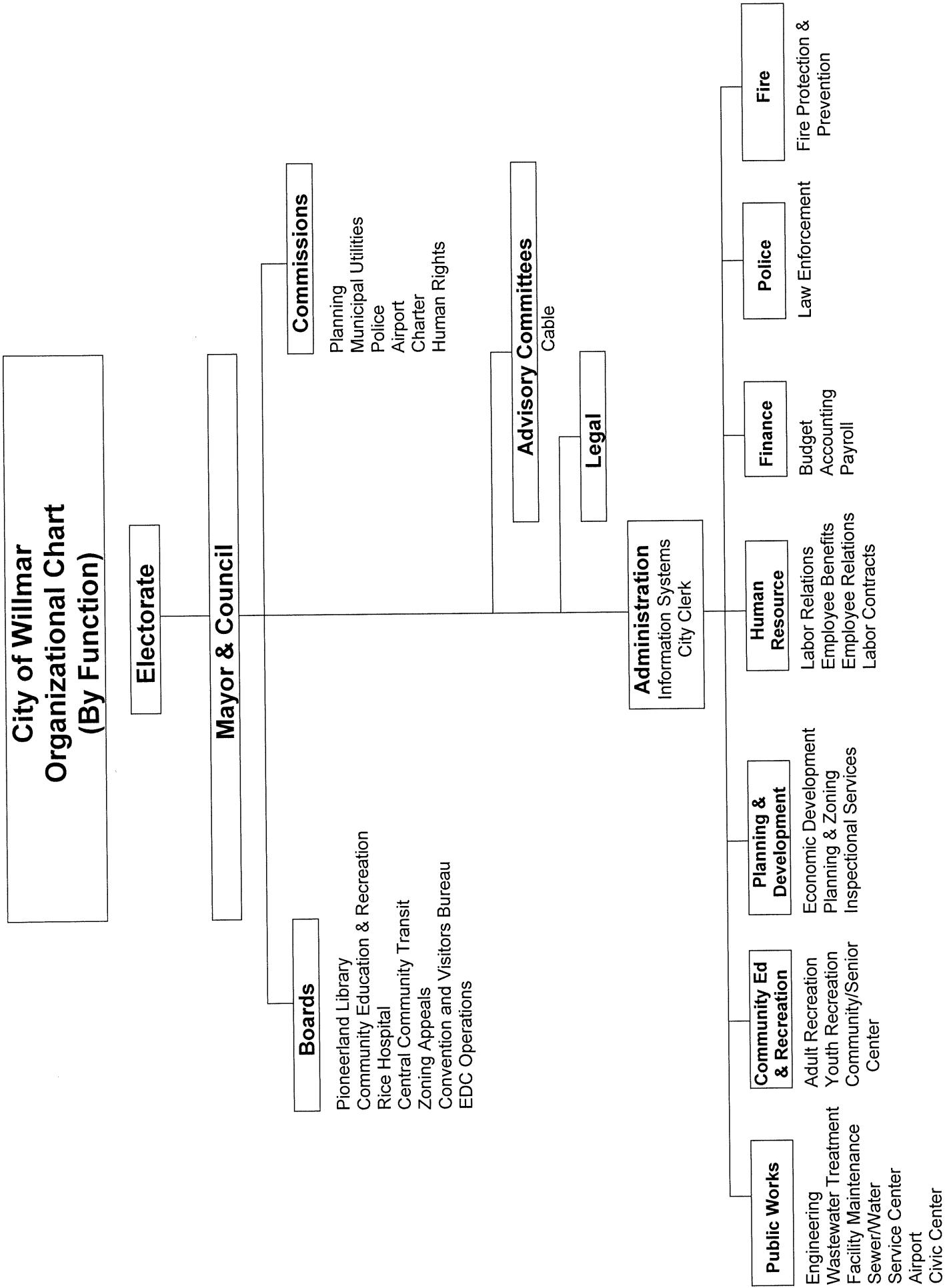
Treating the Citizen as an Owner

Cooperation and Team Work

Professionalism

Inclusiveness

City of Willmar Organizational Chart (By Function)



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Good evening Council Members, City staff and citizens of Willmar.

This evening I would like to present the 2020 State of the City Address to the citizens of Willmar. Our future is bright and we have many things to be thankful for. We are a growing and vibrant community. Last year we had an aggressive agenda and have started working on a number of the council priorities from 2019. Our agreed on priorities include working on our local option sales tax projects, developing a plan for a new city hall with an updated community center and continuing to work on storm water challenges. As we look to our future I would like to thank the Invest in Willmar Group for all of their hard work in getting the local option sales tax question approved at the State level. Matt, John, Tony and Mary are to be commended for their vision to make Willmar an even stronger community. They identified six project areas as follows: Robbins Island, Events Center, Swansson Field, Athletic Fields, Community Center and Storm water Improvements as all projects we should work on. In my opinion, these projects will be started in 2020 and will jump start our revised community image. Robbins Island and Swansson Field should be started this year and the other projects will follow as agreements are put into place.

In 2019 the Council has filled 13 positions due to retirements and job changes. 2020 will see a new Deputy Fire Chief and a new position in finance. Our fire department also added 5 new firefighters and continues to be a department that functions well. Our employees continue to be our strongest assets and I want to give a shout out to all our employees as they have continue to work under strenuous conditions. Our goal is to be the employer of choice and we have made great strides in this area over the past few months.

2020 is a complete count year, commonly referred as a census year, and I encourage our citizens to complete the census form listing Willmar as your residence. There are a number of good reasons to do this including increased local funding and retaining our congressional seats in Washington. Our current population is 19,610 and I have heard from our EDC folks that they think we may have a new population should be at least 20,500. I would like to thank our local committees working on the complete count and all they are doing to get the word out. Please do your part and be counted.

Having a community that is open and welcoming to our diverse community continues to be a strength for the City of Willmar. Addressing our housing needs has started with the opening of 15th Street Flats and two new multi-family housing projects are in the ground and should open in 2020. There is still a need for additional housing and I look forward to a few new projects for the council to consider this year,

Willmar's economic engine continues to be strong and I look forward to seeing new projects being considered for Willmar's future. We have our opportunities zone approved and the rewrite of the Comprehensive Plan will be a few of the projects we work on for 2020. Starting the Willmar Wye project will allow us to open a new area for development and decrease the train traffic through the City of Willmar.

I received an email today from Aaron Backman and want to add this into my report as well. In the past four years Willmar has had over \$190 million in new construction in commercial, industrial, institutional, and housing construction. Last year there was a total of \$62 million in construction value in Willmar. Significant 2019 projects included: \$14.6 million for Ziegler Cat, \$8.7 million for Child & Adolescent Behavioral Health Services Facility (CABHS), and \$4.8 million for Herzog/Unique Opportunities Housing Project.

While Kandiyohi County's population ranks 23rd in Minnesota, its economy ranks 17th largest in MN, and was the 16th fastest growing economy since 2013.

From 2013 to 2018, employers in Kandiyohi County added jobs at a rate of 8.2%, outpacing the state's 7.0% growth rate.

In 2019 Policom ranked the City of Willmar as the top Micropolitan community in Minnesota and #66 in the country out of 551. In 2015 our economic strength ranking was #135 in the U.S. (Micropolitan cities have 10,000 to 50,000 in population.)

As I conclude, Willmar's future is bright and we have many things to be thankful for as we look into 2020. I want to thank the citizens of Willmar for their support and continued investment in making Willmar a strong community. Our community is stronger today because of the public input we received from our citizens and I look forward to hearing from you as we work to make our community even a stronger regional leader.

Thank you for allowing me to serve as your Mayor, my prayer is that God continues to bless the City of Willmar.

Marv Calvin

Mayor

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CITY OF WILLMAR, MINNESOTA

TEN-YEAR COMPARISON OF TAX CAPACITY RATES

2011 - 2020

<u>Year Tax Due</u>	<u>County Tax Personal Property</u>	<u>City Tax Capacity Rate</u>	<u>School Dist. #347 Tax Cap. Rate</u>	<u>HRA Tax Capacity Rate</u>	<u>Mid-MN Developmt and EDC</u>	<u>Total Tax Capacity Rate</u>
2011	55.940	29.285	19.927	1.302	1.159	107.613
2012	60.658	33.416	22.352	1.411	1.219	119.056
2013	59.058	34.280	19.720	0.958	1.171	115.187
2014	56.400	34.347	12.610	1.397	1.108	105.862
2015	54.183	35.576	8.412	1.069	1.019	100.259
2016	56.180	34.480	23.750	1.060	1.060	116.530
2017	57.331	36.805	27.370	1.124	1.111	123.741
2018	57.237	36.941	23.966	1.104	1.127	120.375
2019	59.153	38.076	24.053	1.091	1.147	123.520
2020	58.542	39.835	23.107	1.061	1.133	123.678

Source: County Auditor

CITY OF WILLMAR, MINNESOTA

TEN-YEAR COMPARISON OF TAX CAPACITIES

2011 - 2020

<u>Year Tax Due</u>	<u>Personal Property</u>	<u>Real Estate</u>	<u>Less Tax Increment</u>	<u>Less JOBZ</u>	<u>Less Powerline</u>	<u>Less Ag District</u>	<u>Tax Capacities Used To Determine Tax Capacity Rates</u>
2011	129,053	12,975,909	22,865	118,210	---	---	12,963,887
2012	131,992	11,959,117	---	143,402	---	---	11,947,707
2013	137,153	12,120,212	---	181,069	---	---	12,076,296
2014	140,199	12,093,317	---	181,807	---	---	12,051,709
2015	146,908	12,546,465	1,506	181,807	---	---	12,510,060
2016	202,716	12,758,485	9,544	181,807	---	---	12,769,850
2017	207,069	13,084,650	43,820	---	1,664	125,368	13,120,867
2018	214,845	13,389,819	46,478	---	1,737	126,378	13,430,071
2019	212,644	13,769,733	66,773		1,851	170,708	13,743,045
2020	198,412	14,507,413	74,418		1,611	169,866	14,459,930

Source: County Auditor

CITY OF WILLMAR, MINNESOTA

TEN-YEAR COMPARISONS OF TAX CAPACITY RATES FOR

VARIOUS FUNDS WITHIN THE CITY OF WILLMAR

<u>Year Tax Due</u>	<u>General</u>	<u>Debt Service</u>	<u>St. Imp Project</u>	<u>Total Tax Capacity Rate</u>
2011	29.285	---	---	29.285
2012	33.416	---	---	33.416
2013	34.280	---	---	34.280
2014	34.347	---	---	34.347
2015	35.576	---	---	35.576
2016	34.480	---	---	34.480
2017	32.232	---	4.573	36.805
2018	36.941	---	---	36.941
2019	38.076	---	---	38.076
2020	39.835	---	---	39.835

Source: County Auditor

BUDGET SUMMARY - ALL 2019 FUNDS

AS ORIGINALLY ADOPTED BUDGET

AVAILABLE FOR APPROPRIATIONS

	Current Revenue					Prior Period Adjustment
	Ad Valorem Tax From Curr. Levy	Inter- Fund Transfers	Other Revenue	Total	Balance Jan. 1	
<u>GENERAL & SPEC. REVENUE</u>						
GENERAL	5,250,000	2,489,079	8,447,999	16,187,078	12,278,861	---
INDUSTRIAL DEVELOPMENT	----	----	815,000	815,000	1,634,825	---
CONV./VISITOR'S BUREAU	----	----	264,500	264,500	185,830	---
AIRPORT OPERATIONS	----	95,839	175,000	270,839	217,501	---
LIBRARY IMPROV. RESERVE	----	---	---	0	177,823	---
COMMUNITY INVESTMENT	----	500,000	180,000	680,000	9,206,867	---
PUBLIC WORKS RESERVE	----	450,000	18,500	468,500	313,780	---
TOTAL	5,250,000	3,534,918	9,900,999	18,685,917	24,015,487	0
<u>DEBT SERVICE</u>						
RICE HOSPITAL	----	2,999,875	113,000	3,112,875	6,647,294	---
SPEC. ASSM'T. BONDS	----	869,723	444,833	1,314,556	6,093,998	---
TOTAL	0	3,869,598	557,833	4,427,431	12,741,292	0
<u>ENTERPRISE</u>						
WASTE TREATMENT	----	----	10,597,000	10,597,000	17,205,787	---
Total	0	0	10,597,000	10,597,000	17,205,787	0
GROSS TOTAL	5,250,000	7,404,516	21,055,832	33,710,348	53,962,566	0
LESS: INTER-FUND TRANS. & CHGS.	0	0	0	0	0	0
NET TOTAL	5,250,000	7,404,516	21,055,832	33,710,348	53,962,566	0

EXPENDITURE REQUIREMENTS

Total Available	Current Expenses				Inter Fund Transfers	Total Expenditures	Balance Designated
	Personal Services	Supplies & Other Services	Capital Outlay	Debt Services (Prin. Only)			
28,465,939	10,871,722	4,898,169	---	175,000	1,691,267	17,636,158	10,829,781
2,449,825	----	----	----	----	182,441	182,441	2,267,384
450,330	128,000	176,650	----	----	9,500	314,150	136,180
488,340	2,000	254,050	----	----	232,290	488,340	0
177,823	----	----	----	----	----	0	177,823
9,886,867	----	----	----	----	683,433	683,433	9,203,434
782,280	----	----	----	----	500,000	500,000	282,280
42,701,404	11,001,722	5,328,869	0	175,000	3,298,931	19,804,522	22,896,882
9,760,169	----	1,665,852	----	2,071,300	----	3,737,152	6,023,017
7,408,554	----	213,822	----	1,809,000	----	2,022,822	5,385,732
17,168,723	0	1,879,674	0	3,880,300	0	5,759,974	11,408,749
27,802,787	1,249,552	5,657,510	*	**	1,046,227	7,953,289	19,849,498
27,802,787	1,249,552	5,657,510	0	0	1,046,227	7,953,289	19,849,498
87,672,914	12,251,274	12,866,053	0	4,055,300	4,345,158	33,517,785	54,155,129
0	0	0	0	0	0	0	0
87,672,914	12,251,274	12,866,053	0	4,055,300	4,345,158	33,517,785	54,155,129

*WTP Capital Outlay 646,227

** WTP Debt Prin 3,060,000

BUDGET SUMMARY - ALL 2020 FUNDS

AS ORIGINALLY ADOPTED BUDGET

AVAILABLE FOR APPROPRIATIONS

	Current Revenue				Balance Jan. 1	Prior Period Adjustment
	Ad Valorem Tax From Curr. Levy	Inter- Fund Transfers	Other Revenue	Total		
GENERAL & SPEC. REVENUE						
GENERAL	5,776,821	2,500,579	9,050,969	17,328,369	11,574,768	---
INDUSTRIAL DEVELOPMENT	----	----	109,715	109,715	1,038,567	---
CONV./VISITOR'S BUREAU	----	----	292,500	292,500	325,477	---
COMMUNITY DEVELOP	----	----	3,334,475	3,334,475	356,806	---
LOCAL OPTION SALES TAX	----	----	3,000,000	3,000,000	0	---
AIRPORT OPERATIONS	----	215,032	170,837	385,869	217,527	---
LIBRARY IMPROV. RESERVE	----	----	----	0	163,728	---
COMMUNITY INVESTMENT	----	684,552	190,000	874,552	9,379,538	---
PUBLIC WORKS RESERVE	----	415,000	10,000	425,000	291,552	---
TOTAL	5,776,821	3,815,163	16,158,496	25,750,480	23,347,963	0
DEBT SERVICE						
LOCAL OPTION SALES TAX	----	----	7,000,000	7,000,000	0	---
RICE HOSPITAL	----	----	3,848,920	3,848,920	6,701,965	---
SPEC. ASSM'T. BONDS	----	1,055,595	457,105	1,512,700	7,327,515	---
TOTAL	0	1,055,595	11,306,025	12,361,620	14,029,480	0
ENTERPRISE						
WASTE TREATMENT	----	----	10,556,000	10,556,000	19,481,293	---
Total	0	0	10,556,000	10,556,000	19,481,293	0
GROSS TOTAL	5,776,821	4,870,758	38,020,521	48,668,100	56,858,736	0
LESS: INTER-FUND TRANS. & CHGS.	0	0	0	0	0	0
NET TOTAL	5,776,821	4,870,758	38,020,521	48,668,100	56,858,736	0

EXPENDITURE REQUIREMENTS

Total Available	Current Expenses					Total Expenditures	Balance Designated
	Personal Services	Supplies & Other Services	Capital Outlay	Debt Services (Prin. Only)	Inter Fund Transfers		
28,903,137	11,504,710	4,892,291	---	175,000	1,692,032	18,264,033	10,639,104
1,148,282	---	---	---	---	---	0	1,148,282
617,977	135,000	195,960	---	---	11,500	342,460	275,517
3,691,281	---	333,3600	---	---	---	3,333,600	357,681
3,000,000	---	---	---	---	---	0	3,000,000
603,396	2,000	200,050	---	---	183,845	385,895	217,501
163,728	---	---	---	---	---	0	163,728
10,254,090	---	---	---	---	871,750	871,750	9,382,340
716,552	---	---	---	---	684,552	684,552	32,000
49,098,443	11,641,710	8,621,901	0	175,000	3,443,679	23,882,290	25,216,153
7,000,000	---	200,000	---	---	6,800,000	7,000,000	0
10,550,885	---	1,469,595	---	2,265,900	---	3,735,495	6,815,390
8,840,215	---	324,601	---	1,709,000	---	2,033,601	6,806,614
26,391,100	0	1,994,196	0	3,974,900	6,800,000	12,769,096	13,622,004
30,037,293	1,262,057	5,869,335	*	**	810,980	7,942,372	22,094,921
30,037,293	1,262,057	5,869,335	0	0	810,980	7,942,372	22,094,921
105,526,836	12,903,767	16,485,432	0	4,149,900	11,054,659	44,593,758	60,933,078
0	0	0	0	0	0	0	0
105,526,836	12,903,767	16,485,432	0	4,149,900	11,054,659	44,593,758	60,933,078

*WTP Capital Outlay 501,980
** WTP Debt Prin 3,108,000

SUMMARY OF REVENUE ACCOUNTS

ALL FUNDS

	2017 <u>Actual</u>	2018 <u>Actual</u>	2019 <u>Budget</u>	2020 <u>Proposed</u>	2020 <u>Adopted</u>
TAXES					
CURRENT AD VALOREM	4,747,653	4,903,714	5,250,000	5,776,821	5,776,821
DELINQUENT AD VALOREM	45,846	66,136	85,000	85,000	85,000
TAX INCREMENT	46,075	48,869	---	---	---
HOTEL-MOTEL TAX	198,233	201,577	200,000	230,000	230,000
SALES/USE TAX	---	---	---	3,000,000	3,000,000
EXCISE TAX	---	---	---	---	---
FRANCHISE FEES	260,803	257,840	265,000	510,000	265,000
LICENSES AND PERMITS	576,281	552,176	463,860	566,527	566,527
INTERGOVERNMENTAL					
OTHER AIDS	1,090,321	673,600	967,980	1,797,087	1,797,087
LOCAL GOVERNMENT AID	4,514,548	4,616,342	4,623,250	4,895,509	4,895,509
SERVICE CHARGES	11,998,187	10,956,681	11,231,500	11,156,307	11,156,307
FINES AND FORFEITS	147,835	159,255	165,000	155,000	155,000
SPECIAL ASSESSMENTS	1,453,520	920,579	433,083	452,605	452,605
MISCELLANEOUS REVENUE	3,382,355	2,999,005	2,621,159	4,682,566	4,682,566
OTHER FINANCING SOURCES	9,959,590	6,696,743	7,404,516	15,605,678	15,605,678
TOTAL REVENUES	38,421,248	33,052,517	33,710,348	48,913,100	48,668,100

SUMMARY OF EXPENDITURES BY FUNCTION

ALL FUNDS

	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Budget</u>	<u>2020 Proposed</u>	<u>2020 Adopted</u>
GENERAL GOVERNMENT					
CITY ADMINISTRATOR	404,796	376,087	296,327	455,953	324,709
MAYOR & COUNCIL	171,098	174,410	185,700	190,700	190,700
PLANNING & DEVELOPMENT	566,138	563,779	594,254	627,786	647,978
CITY CLERK	162,670	163,435	202,307	215,908	228,941
ASSESSING	242,026	110,014	113,400	115,750	115,750
FINANCE	387,400	406,581	452,594	560,893	575,198
LEGAL	266,881	252,567	250,000	250,000	250,000
CITY HALL	128,241	147,539	154,052	157,021	158,503
INFORMATION TECHNOLOGY	403,247	514,225	605,483	599,186	612,131
OFFICE SERVICES	28,541	29,121	29,960	30,540	30,540
HUMAN RESOURCES	-----	372	151,356	163,556	179,075
ELECTIONS	18,131	66,384	38,843	140,406	140,745
NON-DEPARTMENTAL	931,285	898,366	819,916	2,057,738	788,152
TOTAL	3,710,453	3,702,880	3,894,192	5,565,437	4,242,422
PUBLIC SAFETY					
POLICE DEPARTMENT	4,065,910	4,620,792	4,450,559	4,927,606	5,101,889
FIRE PROTECTION	652,167	674,280	711,886	883,667	905,420
NON-DEPARTMENTAL	21,554	15,141	19,500	15,500	15,500
TOTAL	4,739,631	5,310,213	5,181,945	5,826,773	6,022,809
PUBLIC WORKS					
ENGINEERING	446,941	517,229	650,512	698,525	715,758
STORM SEWER	-----	31,087	55,000	76,850	76,850
PUBLIC WORKS	2,413,786	2,621,980	2,502,672	2,915,994	2,974,716
TRANSIT SYSTEM	20,000	20,000	20,000	20,500	20,500
NON-DEPARTMENTAL	868	806	1,000	1,000	1,000
AIRPORT	-----	-----	-----	-----	-----
TOTAL	2,881,595	3,191,102	3,229,184	3,712,869	3,788,824

SUMMARY OF EXPENDITURES BY FUNCTION (CON'T)

ALL FUNDS

	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Budget</u>	<u>2020 Proposed</u>	<u>2020 Adopted</u>
CULTURE & RECREATION					
LIBRARY	511,899	474,796	542,512	543,332	543,332
AUDITORIUM	100,461	59,932	121,251	81,751	81,751
NON-DEPARTMENTAL	92,705	59,133	96,000	98,000	98,000
PARKS AND RECREATION	462,274	497,263	705,107	558,855	575,762
CIVIC CENTER	717,233	650,563	712,462	646,005	649,863
COMMUNITY CENTER	92,196	110,715	162,194	184,284	190,202
AQUATIC CENTER	199,445	208,793	224,671	239,853	241,831
W.R.A.C. - 8	148,005	121,367	128,660	134,842	137,205
CON. & VISITOR'S BUREAU	266,765	293,540	314,150	314,150	342,460
TOTAL	<u>2,590,982</u>	<u>2,476,102</u>	<u>3,007,007</u>	<u>2,801,072</u>	<u>2,860,406</u>
ECON. DEVELOPMENT/HOUSING					
INDUSTRIAL DEVELOPMENT	39,570	189,268	182,441	-----	-----
COMMUNITY DEVELOPMENT	-----	-----	-----	3,333,600	-----
LOCAL OPTIONS SALES TAX	-----	-----	-----	3,000,000	3,000,000
AIRPORT OPERATIONS	476,730	440,707	488,340	385,895	385,895
LIBRARY IMPROV. RESERVE	5,284	4,322	-----	-----	-----
PUBLIC WORKS RESERVE	403,273	1,138,117	500,000	684,552	684,552
TOTAL	<u>924,856</u>	<u>1,772,414</u>	<u>1,170,781</u>	<u>7,404,047</u>	<u>4,070,447</u>
DEBT REDEMPTION					
LOCAL OPTION SALES TAX	-----	-----	-----	7,000,000	7,000,000
RICE HOSPITAL	3,872,077	3,897,819	3,737,152	3,735,495	3,735,495
SPECIAL ASSESSMENT BONDS	2,320,188	2,230,296	2,022,822	1,690,872	2,038,601
TAX INCREMENT FINANCING	-----	107,570	-----	-----	-----
TOTAL	<u>6,192,265</u>	<u>6,235,685</u>	<u>5,759,974</u>	<u>12,426,367</u>	<u>12,774,096</u>
MISCELLANEOUS					
COMMUNITY INVESTMENT	989,278	920,120	683,433	871,750	871,750
WASTE TREATMENT	8,455,941	9,373,981	11,013,289	11,552,298	11,050,372
OFFICE SERVICES	-----	-----	-----	-----	-----
PUBLIC IMPROVE. REVOLVING	-----	-----	-----	-----	-----
TOTAL	<u>9,445,219</u>	<u>10,294,101</u>	<u>11,696,722</u>	<u>12,424,048</u>	<u>11,922,122</u>
OTHER FINANCING USES					
TRANSFERS OUT	2,671,286	2,671,286	1,691,267	892,032	1,692,032
TOTAL	<u>2,671,286</u>	<u>2,671,286</u>	<u>1,691,267</u>	<u>892,032</u>	<u>1,692,032</u>
GRAND TOTAL	<u>33,156,288</u>	<u>35,653,783</u>	<u>35,631,072</u>	<u>51,052,645</u>	<u>47,373,158</u>

BUDGET COMPARISON
2019 ADOPTED BUDGET - 2020 ADOPTED BUDGET

EXPENDITURES

	<u>2019 Adopted</u>	<u>2020 Adopted</u>	<u>Increase (Decrease)</u>
CITY ADMINISTRATOR	296,327	324,709	28,382
MAYOR & COUNCIL	185,700	190,700	5,000
PLANNING & DEVELOPMENT	594,254	647,978	53,724
CITY CLERK	202,307	228,941	26,634
ASSESSING	113,400	115,750	2,350
FINANCE	452,594	575,198	122,604
LEGAL	250,000	250,000	0
CITY HALL	154,052	158,503	4,451
INFORMATION TECHNOLOGY	605,483	612,131	6,648
OFFICE SERVICES	29,960	30,540	580
HUMAN RESOURCES	151,356	179,075	27,719
ELECTIONS	38,843	140,745	101,902
NON-DEPARTMENTAL	819,916	788,152	(31,764)
POLICE DEPARTMENT	4,450,559	5,101,889	651,330
FIRE PROTECTION	711,886	905,420	193,534
NON-DEPARTMENTAL	19,500	15,500	(4,000)
TRANSIT	20,000	20,500	500
ENGINEERING	650,512	715,758	65,246
STORM SEWER	55,000	76,850	21,850
PUBLIC WORKS	2,502,672	2,974,716	472,044
P. W. NON-DEPARTMENTAL	1,000	1,000	0
LIBRARY	542,512	543,332	820
AUDITORIUM	121,251	81,751	(39,500)
NON-DEPARTMENTAL	96,000	98,000	2,000
PARKS & RECREATION	705,107	575,762	(129,345)
CIVIC CENTER	712,462	649,863	(62,599)
COMMUNITY CENTER	162,194	190,202	28,008
W.R.A.C. 8	128,660	137,205	8,545
AQUATIC CENTER	224,671	241,831	17,160
TRANSFERS	1,691,267	1,692,032	765
CONV. & VISITOR'S BUREAU	314,150	342,460	28,310
INDUSTRIAL DEVELOPMENT	182,441	-----	(182,441)
COMMUNITY DEVELOPMENT	-----	-----	0
LOCAL OPTIONS SALES TAX	-----	3,000,000	3,000,000
AIRPORT OPERATIONS	488,340	385,895	(102,445)
LIBRARY IMPROVEMENT	0	0	0
COMMUNITY INVESTMENT	683,433	871,750	188,317
PUBLIC WORKS RESERVE	500,000	684,552	184,552
LOCAL OPTIONS SALES TAX	-----	7,000,000	7,000,000
RICE HOSPITAL DEBT SERVICE	3,737,152	3,735,495	(1,657)
SPECIAL ASSESSMENT BONDS	2,022,822	2,038,601	15,779
WASTE TREATMENT	11,013,289	11,050,372	37,083
TOTAL	35,631,072	47,373,158	11,742,086

**BONDED INDEBTEDNESS AS OF DECEMBER 31, 2019 AND
STATEMENT OF PRINCIPAL AND INTEREST REQUIREMENTS FOR 2020**

	Outstanding As of 12/31/2019			Amount Due in 2020		
	Principal	Interest	Total	Principal	Interest	
ENTERPRISE FUNDS						
Waste Treatment-2004	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Waste Treatment-2008 CWRF	\$ 28,121,000.00	\$ 5,526,169.58	\$ 33,647,169.58	\$ 1,812,000.00	\$ 920,962.76	
Waste Treatment-2008 WIF	\$ 7,000,000.00	\$ -	\$ 7,000,000.00	\$ -	\$ -	
Waste Treatment-2009 CWRF	\$ 957,151.43	\$ 133,919.20	\$ 1,091,070.63	\$ 86,000.00	\$ 23,517.22	
Waste Treatment-2009 CWRF	\$ 21,552,000.00	\$ 8,247,503.20	\$ 29,799,503.20	\$ 807,000.00	\$ 741,388.80	
Waste Treatment-2013 CWRF	\$ 1,521,000.00	\$ 220,304.00	\$ 1,741,304.00	\$ 35,000.00	\$ 17,096.04	
Waste Treatment-2014 CWRF	\$ 2,289,000.00	\$ 179,430.00	\$ 2,468,430.00	\$ 245,000.00	\$ 22,890.00	
Waste Treatment-2016 CWRF	\$ 871,052.32	\$ 88,539.40	\$ 959,591.72	\$ 50,000.00	\$ 9,049.78	
Waste Treatment-2018 CWRF	\$ 1,448,699.78	\$ 176,880.44	\$ 1,625,580.22	\$ 73,000.00	\$ 15,861.83	
Total	\$ 63,759,903.53	\$ 14,572,745.82	\$ 78,332,649.35	\$ 3,108,000.00	\$ 1,750,766.43	
SPECIAL ASSESSMENT BONDS						
Improvement Bond-2010	\$ 350,000.00	\$ 10,500.00	\$ 360,500.00	\$ 175,000.00	\$ 7,875.00	
Improvement Bond-2011	\$ 540,000.00	\$ 22,365.00	\$ 562,365.00	\$ 180,000.00	\$ 12,240.00	
Improvement Bond-2012B	\$ 510,000.00	\$ 19,996.90	\$ 529,996.90	\$ 140,000.00	\$ 9,193.76	
Improvement Bond-2013A	\$ 950,000.00	\$ 71,850.00	\$ 1,021,850.00	\$ 185,000.00	\$ 25,725.00	
Improvement Bond-2014B	\$ 625,000.00	\$ 41,566.35	\$ 666,566.35	\$ 99,000.00	\$ 12,488.35	
Improvement Bond-2015A	\$ 1,029,000.00	\$ 97,348.16	\$ 1,126,348.16	\$ 136,000.00	\$ 25,226.26	
Improvement Bond-2016	\$ 1,321,000.00	\$ 136,387.50	\$ 1,457,387.50	\$ 151,000.00	\$ 31,137.50	
Improvement Bond-2017	\$ 1,008,000.00	\$ 154,277.50	\$ 1,162,277.50	\$ 98,000.00	\$ 31,167.50	
Improvement Bond-2018	\$ 2,930,000.00	\$ 450,450.00	\$ 3,380,450.00	\$ 255,000.00	\$ 82,800.00	
Improvement Bond -2019	\$ 4,740,000.00	\$ 653,353.33	\$ 5,393,353.33	\$ -	\$ 84,793.33	
Total	\$ 14,003,000.00	\$ 1,658,094.74	\$ 15,661,094.74	\$ 1,419,000.00	\$ 322,646.70	
G.O. REVENUE BONDS						
Airport-2004	\$ 180,000.00	\$ 3,645.00	\$ 183,645.00	\$ 180,000.00	\$ 3,645.00	
Rice Hospital-2012A	\$ 30,260,000.00	\$ 8,708,637.50	\$ 38,968,637.50	\$ 1,765,000.00	\$ 1,232,750.00	
Total	\$ 30,440,000.00	\$ 8,712,282.50	\$ 39,152,282.50	\$ 1,945,000.00	\$ 1,236,395.00	
G.O. OBLIGATION BONDS						
G.O. Bond Civic Center-2018	\$ 2,780,000.00	\$ 947,303.75	\$ 3,727,303.75	\$ 110,000.00	\$ 86,542.50	
Total	\$ 2,780,000.00	\$ 947,303.75	\$ 3,727,303.75	\$ 110,000.00	\$ 86,542.50	
REVENUE BONDS						
Rice Care Center-2013	\$ 6,848,900.00	\$ 4,226,199.26	\$ 11,075,099.26	\$ 500,900.00	\$ 236,272.76	
Total	\$ 6,848,900.00	\$ 4,226,199.26	\$ 11,075,099.26	\$ 500,900.00	\$ 236,272.76	
Grand Total	\$ 117,831,803.53	\$ 30,116,626.07	\$ 147,948,429.60	\$ 7,082,900.00	\$ 3,632,623.39	

(Amount Due in 2020 Con't)		Budgeted Revenues for 2020				
<u>Bank Charges</u>	<u>Total</u>	<u>Other Revenue</u>	<u>W.T.P. Revenue</u>	<u>Special Assessments Collection</u>	<u>Total</u>	
\$ -	\$ -	\$ -	\$ 2,737,962.76	\$ -	\$ 2,737,962.76	
5,000.00	2,737,962.76	-	2,737,962.76	-	2,737,962.76	
-	-	-	-	-	-	
-	109,517.22	-	109,517.22	-	109,517.22	
-	1,548,388.80	-	1,548,388.80	-	1,548,388.80	
-	52,096.04	-	52,096.04	-	52,096.04	
-	267,890.00	-	267,890.00	-	267,890.00	
-	59,049.78	-	59,049.78	-	59,049.78	
-	88,861.83	-	88,861.38	-	88,861.38	
\$ 5,000.00	\$ 4,863,766.43	\$ -	\$ 4,863,765.98	\$ -	\$ 4,863,765.98	
\$ 500.00	\$ 183,375.00	\$ 64,421.00	\$ -	\$ 39,161.00	\$ 103,582.00	
500.00	192,740.00	89,095.00	-	54,950.00	144,045.00	
500.00	149,693.76	68,167.00	-	54,652.00	122,819.00	
500.00	211,225.00	76,238.00	-	82,156.00	158,394.00	
-	111,488.35	57,863.00	-	28,834.00	86,697.00	
-	161,226.26	120,559.00	-	28,932.00	149,491.00	
-	182,137.50	78,803.00	-	54,948.00	133,751.00	
-	129,167.50	55,669.00	-	41,683.00	97,352.00	
450.00	338,250.00	276,935.00	-	55,289.00	332,224.00	
-	84,793.33	500.00	-	-	500.00	
\$ 2,450.00	\$ 1,744,096.70	\$ 888,250.00	\$ -	\$ 440,605.00	\$ 1,328,855.00	
\$ 200.00	\$ 183,845.00	\$ 183,845.00	\$ -	\$ -	\$ 183,845.00	
750.00	2,998,500.00	\$ 3,111,747.00			3,111,747.00	
\$ 950.00	\$ 3,182,345.00	\$ 3,295,592.00	\$ -	\$ -	\$ 3,295,592.00	
\$ 400.00	\$ 196,942.50	\$ -	\$ -	\$ -	\$ -	
\$ 400.00	\$ 196,942.50	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ 737,172.76	\$ 737,173.00	\$ -	\$ -	\$ 737,173.00	
\$ -	\$ 737,172.76	\$ 737,173.00	\$ -	\$ -	\$ 737,173.00	
<u>\$ 8,800.00</u>	<u>\$ 10,724,323.39</u>	<u>\$ 4,921,015.00</u>	<u>\$ 4,863,765.98</u>	<u>\$ 440,605.00</u>	<u>\$ 10,225,385.98</u>	

G E N E R A L

F U N D

2020

General Fund

The General Fund is established to account for all revenues and expenditures which are not required to be accounted for in other funds. It has more diverse sources than other funds, and includes property taxes, licenses, permits, fines and forfeits, intergovernmental revenues, service charges, rents and investment interest earnings. The fund's resources finance a wide range of functions including current operations of general government, public safety, public works and non-departmental general expenditures.

	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Revised</u>	<u>2020 Mayor Proposed</u>	<u>2020 Adopted</u>
Undesignated Bal.	\$ ----	\$ ----	\$ ----	\$ ----	\$ ----
Designated Bal.	14,435,896	12,278,860	11,574,768	9,864,104	9,864,104
Desginated		1,451,938	1,449,080	1,710,664	1,710,664
Revenues	15,733,750	15,862,598	16,187,078	17,573,369	17,328,369
Operating	(13,767,561)	(14,386,847)	(15,944,891)	(17,592,001)	(16,572,001)
Capital Transfers	(2,671,286)	(2,133,399)	(1,691,267)	(892,032)	(1,692,032)
Expenditures	<u>(16,438,847)</u>	<u>(16,520,246)</u>	<u>(17,636,158)</u>	<u>(18,484,033)</u>	<u>(18,264,033)</u>
Prior Adjust.	(1)	(49,302)			
Balance-Dec. 31	<u>13,730,798</u>	<u>13,023,848</u>	<u>11,574,768</u>	<u>10,664,104</u>	<u>10,639,104</u>

SUMMARY OF REVENUE ACCOUNT

GENERAL FUND

	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adopted</u>	<u>2020 Proposed</u>	<u>2020 Adopted</u>	<u>Difference</u>	<u>Percentage Change</u>
TAXES							
CURRENT AD VALOREM	4,747,653	4,903,714	5,250,000	5,776,821	5,776,821	526,821	10%
DELINQUENT AD VALOREM	45,846	66,136	85,000	85,000	85,000	-	0%
FRANCHISE FEE	260,803	257,840	265,000	510,000	265,000	-	0%
LICENSES AND PERMITS							
	554,249	552,126	463,860	566,527	566,527	102,667	22%
INTERGOVERNMENTAL							
OTHER AIDS	918,735	910,685	784,980	863,250	863,250	78,270	10%
LOCAL GOVERNMENT AID	4,514,548	4,616,342	4,623,250	4,895,509	4,895,509	272,259	6%
SERVICE CHARGES							
	764,551	782,890	750,000	765,625	765,625	15,625	2%
FINES AND FORFEITS							
	147,835	159,255	165,000	155,000	155,000	(10,000)	-6%
SPECIAL ASSESSMENTS							
	1,273	973	2,500	2,000	2,000	(500)	-20%
MISCELLANEOUS REVENUE							
	1,015,830	1,155,189	1,308,409	1,453,058	1,453,058	144,649	11%
OTHER FINANCING SOURCES							
	2,762,427	2,457,448	2,489,079	2,500,579	2,500,579	11,500	0%
EXTRAORDINARY ITEMS							
TOTAL	15,733,750	15,862,598	16,187,078	17,573,369	17,328,369	1,141,291	7%
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	

SUMMARY OF EXPENDITURES BY FUNCTION

	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adopted</u>	<u>2020 Proposed</u>	<u>2020 Adopted</u>	<u>Difference</u>	<u>Percentage</u>
GENERAL GOVERNMENT							
CITY ADMINISTRATOR	404,796	376,087	296,327	455,953	324,709	\$ 28,382	10%
MAYOR & COUNCIL	171,098	174,410	185,700	190,700	190,700	\$ 5,000	3%
PLANNING & DEVELOPMENT	566,138	563,779	594,254	627,786	647,978	\$ 53,724	9%
CITY CLERK	162,670	163,435	202,307	215,908	228,941	\$ 26,634	13%
ASSESSING	242,026	110,014	113,400	115,750	115,750	\$ 2,350	2%
FINANCE	387,400	406,581	452,594	560,893	575,198	\$ 122,604	27%
LEGAL	266,881	252,657	250,000	250,000	250,000	\$ -	0%
CITY HALL	128,241	147,539	154,052	157,021	158,503	\$ 4,451	3%
INFORMATION TECHNOLOGY	403,247	514,225	605,483	599,186	612,131	\$ 6,648	1%
OFFICE SERVICES	28,541	29,121	29,960	30,540	30,540	\$ 580	2%
HUMAN RESOURCES	0	372	151,356	163,556	179,075	\$ 27,719	18%
ELECTIONS	18,131	66,384	38,843	140,406	140,745	\$ 101,902	262%
NON-DEPARTMENTAL	931,285	898,366	819,916	2,057,738	788,152	\$ (31,764)	-4%
TOTAL GENERAL GOV'T	<u>3,710,453</u>	<u>3,702,970</u>	<u>3,894,192</u>	<u>5,565,437</u>	<u>4,242,422</u>	<u>\$ 348,230</u>	9%
PUBLIC SAFETY							
POLICE DEPARTMENT	4,205,277	4,620,792	4,907,284	4,927,606	5,101,889	\$ 194,605	4%
FIRE PROTECTION	627,670	674,280	771,413	883,667	905,420	\$ 134,007	17%
NON-DEPARTMENTAL	17,055	15,141	15,500	15,500	15,500	\$ -	0%
TOTAL PUBLIC SAFETY	<u>4,850,002</u>	<u>5,310,213</u>	<u>5,694,197</u>	<u>5,826,773</u>	<u>6,022,809</u>	<u>\$ 132,576</u>	2%
PUBLIC WORKS							
TRANSIT SYSTEM	20,000	20,000	20,500	20,500	20,500	\$ -	0%
ENGINEERING	469,816	517,229	710,930	698,525	715,758	\$ 4,828	1%
STORM WATER	0	31,087	55,000	76,850	76,850	\$ 21,850	
PUBLIC WORKS	2,392,267	2,621,980	2,876,215	2,915,994	2,974,716	\$ 98,501	3%
NON-DEPARTMENTAL	806	806	1,000	1,000	1,000	\$ -	
TOTAL PUBLIC WORKS	<u>2,882,889</u>	<u>3,191,102</u>	<u>3,663,645</u>	<u>3,712,869</u>	<u>3,788,824</u>	<u>\$ 125,179</u>	3%

	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adopted</u>	<u>2020 Proposed</u>	<u>2020 Adopted</u>	<u>Difference</u>	<u>Percentage</u>
CULTURE & RECREATION							
WRAC	148,005	121,367	128,660	134,842	137,205	\$ 8,545	7%
LIBRARY	511,899	474,796	542,512	543,332	543,332	\$ 820	0%
AUDITORIUM	100,461	59,932	121,251	81,751	81,751	\$ (39,500)	-33%
NON-DEPARTMENTAL	92,705	59,133	96,000	98,000	98,000	\$ 2,000	2%
PARKS AND RECREATION	462,274	497,263	730,107	558,855	575,762	\$ (154,345)	-21%
CIVIC CENTER	717,233	650,563	661,462	646,005	649,863	\$ (11,599)	-2%
COMMUNITY CENTER	92,196	110,715	162,194	184,284	190,202	\$ 28,008	17%
AQUATIC CENTER	199,445	208,793	250,671	239,853	241,831	\$ (8,840)	-4%
TOTAL CULTURE/RECR	<u>2,324,217</u>	<u>2,182,562</u>	<u>2,692,857</u>	<u>2,486,922</u>	<u>2,517,946</u>	\$ (174,911)	-6%
OTHER FINANCING USES							
TRANSFERS OUT	2,671,286	2,133,399	1,691,267	892,032	1,692,032	\$ 765	0%
TOTAL OTHER FINANCING	<u>2,671,286</u>	<u>2,133,399</u>	<u>1,691,267</u>	<u>892,032</u>	<u>1,692,032</u>	\$ 765	0%
GRAND TOTAL	<u>16,438,847</u>	<u>16,520,246</u>	<u>17,636,158</u>	<u>18,484,033</u>	<u>18,264,033</u>	\$ 431,839	0

GENERAL FUND

REVENUE DETAIL

	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 BUDGET</u>	<u>2020 PROPOSED</u>	<u>2020 ADOPTED</u>
<u>GENERAL PROPERTY TAXES</u>					
0101 CURRENT AD VALOREM	4,747,653	4,903,714	5,250,000	5,776,821	5,776,821
0102 DELINQUENT AD VALOREM	45,846	66,136	85,000	85,000	85,000
FRANCHISE FEE	260,803	257,840	265,000	510,000	265,000
TOTAL GEN PROPERTY TAXES	5,054,302	5,227,690	5,600,000	6,371,821	6,126,821
<u>LICENSES & PERMITS</u>					
<u>BUSINESS</u>					
0401 MISCELLANEOUS	---	---	100	100	100
0402 NON-INTOXICATING LIQUOR	888	900	750	900	900
0403 CAFE-RESTAURANT	2,130	2,160	2,130	2,150	2,150
0405 COIN-OPERATED MACHINES	615	----	1,000	----	----
0406 EXCAVATORS PERMIT	50	----	----	----	----
0409 PAWNBROKERS	150	150	150	150	150
0413 LIQUOR ON-SALE CLUBS	600	600	600	600	600
0414 LIQUOR ON-SALE PRIVATE	41,100	37,700	45,000	45,000	45,000
0415 LIQUOR OFF-SALE PRIVATE	4,750	6,333	4,750	5,000	5,000
0416 LIQUOR SUNDAY ON-SALE	2,000	2,000	2,500	2,000	2,000
0417 WINE ON-SALE	850	800	600	800	800
0418 CARNIVAL PERMIT	----	120	120	120	120
0419 SOFT DRINK	2,220	450	----	----	----
0420 TAXI-CAB	30	60	60	60	60
0422 THEATRE	300	300	300	300	300
0426 LIQUOR FINE VIOLATIONS	----	----	500	1,000	1,000
0427 ON-SALE BREWERS TAPROOM	150	150	150	150	150
0428 MOBILE FOOD TRUCK LICENSE	----	----	----	300	300
TOTAL BUSINESS	55,832	51,723	58,710	58,630	58,630
<u>NON-BUSINESS</u>					
0501 MISCELLANEOUS	----	----	100	100	100
0502 MECHANICAL PERMITS	36,363	74,609	40,000	40,000	40,000
0503 BUILDING PERMITS	392,307	341,461	300,000	401,467	401,467
0505 DOG & CAT LICENSES	1,057	1,598	1,200	1,200	1,200
0507 PLUMBING PERMITS	11,636	14,779	10,000	12,000	12,000
0508 SIGN PERMITS	5,620	5,760	5,000	5,500	5,500
0509 ZONING/LAND USE FEES	9,095	7,305	7,000	7,000	7,000
0510 DEVELOPERS/TIF FEES	2,819	2,000	1,000	2,500	2,500
0511 RENTAL REG. FEES	24,375	24,836	30,000	25,000	25,000
0512 DUMPSTER PERMIT	270	270	200	250	250
0514 FIREWORKS DISPLAY PERMIT	210	180	150	180	180
0515 FIREWORKS SALES & STORAGE	600	700	700	700	700
0516 PARADE PERMIT	840	780	1,000	900	900
0517 SERVICE PARKING PERMIT	----	----	----	----	----
0518 R.O.W. EXCAVATORS	----	----	100	100	100
0519 R.O.W. PERMITS	13,225	26,125	8,700	11,000	11,000
TOTAL NON-BUSINESS	498,416	500,403	405,150	507,897	507,897
TOTAL LICENSES & PERMITS	554,249	552,126	463,860	566,527	566,527

GENERAL FUND

REVENUE DETAIL (CON'T)

		2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 PROPOSED	2020 ADOPTED
<u>INTERGOVERNMENTAL</u>						
<u>FEDERAL GRANTS</u>						
0604	FEDERAL GRANTS	----	----	500	500	500
0613	FEDERAL REIMBURSEMENT	2,271	2,450	----	----	----
	TOTAL FED GRANTS	2,271	2,450	500	500	500
<u>STATE GRANTS</u>						
0702	LOCAL GOVERNMENT AID	4,514,548	4,616,342	4,623,250	4,895,509	4,895,509
0704	POLICE DEPARTMENT AID	256,817	269,703	255,000	260,000	260,000
0706	P.E.R.A. AID	172,146	31,494	31,494	----	----
0711	AIRPORT AIDS	----	----	----	----	----
0713	STATE REIMBURSEMENTS	32,789	65,800	5,000	65,000	65,000
0717	MFG /HOME HACA	----	----	----	----	----
0720	FIRE DEPARTMENT AID	----	----	----	----	----
0722	SHARE HWY USER TAX	281,505	306,603	281,000	307,000	307,000
0799	MISCELLANEOUS STATE PYMTS	----	----	----	----	----
	TOTAL STATE GRANTS	5,257,805	5,289,942	5,195,744	5,527,509	5,527,509
<u>COUNTY GRANTS</u>						
0801	KANDIYOHİ COUNTY HIGHWAYS	3,795	3,795	3,795	3,795	3,795
0803	KANDIYOHİ COUNTY	16,412	19,309	15,000	15,000	15,000
	TOTAL CNTY GRANTS	20,207	23,104	18,795	18,795	18,795
<u>SCHOOL DISTRICT 347</u>						
0901	SCHOOL LIAISON OFFICER	153,000	211,531	193,191	211,955	211,955
0906	CONTRIBUTIONS/DONATIONS	----	----	----	----	----
	TOTAL SCHOOL DISTR	153,000	211,531	193,191	211,955	211,955
<u>PUBLIC SAFETY</u>						
1702	DONATIONS	----	----	----	----	----
	TOTAL PUBLIC SAFETY	0	0	0	0	0
	TOTAL INTERGOVERNMTAL	5,433,284	5,527,027	5,408,230	5,758,759	5,758,759
<u>SERVICE CHARGES</u>						
<u>SERVICE CHARGES</u>						
0520	DAYCARE/FOSTER CARE INSPECT	550	350	300	350	350
	TOTAL SERVICE CHGS	550	350	300	350	350
<u>GENERAL GOVERNMENT</u>						
1601	MISCELLANEOUS	110	110	100	150	150
1602	ELECTION FILING FEES	----	40	50	50	50
1603	SALE OF MAPS/ZONING BOOK	65	33	100	100	100
1604	ASSESSMENT CERTIFICATE	180	95	----	75	75
1605	PHOTO COPIES	84	52	500	100	100
1608	CITY HALL RENT	18,950	9,600	19,000	19,000	19,000
1609	OTHER RENTS	----	----	----	----	----
1610	LABOR	----	----	----	----	----
	TOTAL GEN GOV'T	19,388	9,930	19,750	19,475	19,475

GENERAL FUND

REVENUE DETAIL (CON'T)

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 PROPOSED	2020 ADOPTED
<u>SERVICE CHARGES(CONTINUED)</u>					
<u>PUBLIC SAFETY</u>					
1701 MISCELLANEOUS	968	383	1,000	500	500
1702 DONATIONS	----	----	----	----	----
1703 FIRE CONTRACTS	41,543	43,915	40,000	45,000	45,000
1704 BACKGROUND INVESTIGATIONS	725	300	500	500	500
1705 PHOTO COPIES	19	----	----	----	----
1706 PERSONNEL CHARGES	120,161	130,267	110,000	120,000	120,000
1707 TRAINING REIMBURSEMENTS	----	----	10,000	----	----
1709 FIRE/POLICE FALSE ALARMS	2,000	500	1,000	1,000	1,000
1712 EQUIPMENT CHARGES	----	2,925	5,000	3,000	3,000
1715 AUTOMATED PAWN CHARGES	1,763	1,497	2,000	1,500	1,500
1716 ABANDONED ASSETS	180	699	500	600	600
1717 DANGEROUS DOG LICENSE	60	60	----	100	100
1718 FIRE CALL CHARGES	----	4,873	----	----	----
1719 FIRE ALARM PERMITS	1,170	1,080	1,000	1,500	1,500
1723 GRANT REVENUE	----	----	----	----	----
TOTAL PUB SAFETY	168,588	186,499	171,000	173,700	173,700
<u>BUILDINGS & GROUNDS</u>					
1805 SALE OF MATERIALS	----	----	----	500	500
1806 DONATIONS	----	----	----	----	----
1828 STINGERS BALLFIELD RENT	----	----	----	7,000	7,000
1829 BALL FIELD	15,500	14,850	16,000	9,000	9,000
1825 ADVERTIS.SALES- BALL FIELDS	----	----	----	----	----
1830 SHOWMOBILE RENT	430	1,248	1,000	1,000	1,000
1831 SHELTER RESERVATIONS	8,615	12,736	7,000	7,500	7,500
TOTAL BLDGS/GRDS	24,545	28,834	24,000	25,000	25,000
<u>CIVIC CENTER</u>					
1901 MISCELLANEOUS	2,407	629	2,000	1,000	1,000
1905 SALE OF MATERIALS	447	173	----	----	----
1907 TOURNAMENT FEES	----	----	----	----	----
1916 WARHAWKS RENT/FEES	----	----	52,500	52,500	
1917 CURLING CLUB RENT/FEES	----	----	20,000	20,000	
1919 SKATING PROGRAMS	21,184	12,470	15,000	13,000	13,000
1920 ICE RENTAL	224,641	236,440	220,000	147,500	147,500
1921 DRY FLOOR EVENTS	24,275	17,094	30,000	15,000	15,000
1922 SKATE RENTAL/SHARPENING	728	303	1,000	500	500
1923 OPEN SKATING	11,763	14,320	11,000	11,000	11,000
1924 ADULT HOCKEY LEAGUE	18,521	11,437	20,000	10,000	10,000
1925 ADVERTISING SALES	10,000	10,500	5,000	8,000	8,000
1926 VENDING MACHINE COMM.	10,179	11,211	10,000	10,000	10,000
1927 CONCESSION SALES	63,699	49,171	50,000	50,000	50,000
1928 HOCKEY GAMES	----	----	----	----	----
1929 ACCESSORIES SALES	----	----	----	----	----
TOTAL CIVIC CTR	387,843	363,747	364,000	338,500	338,500

GENERAL FUND

REVENUE DETAIL (CON'T)

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 PROPOSED	2020 ADOPTED
<u>SERVICE CHARGES(CONTINUED)</u>					
<u>LEISURE SERVICES</u>					
2001 MISCELLANEOUS	---	---	---	---	---
2002 FOOTBALL ENTRY FEES	---	---	---	---	---
2003 BASKETBALL ENTRY FEES	6,930	7,420	6,000	6,000	6,000
2004 SOFTBALL ENTRY FEES	11,850	10,955	11,000	10,000	10,000
2005 ADULT PICKLEBALL FEES	14,038	14,205	19,000	---	---
2008 VOLLEYBALL ENTRY FEES	14,165	7,255	17,000	10,000	10,000
2010 EXERCISE PROGRAM FEES	----	30	----	----	----
2011 ADULT RECREATION	100	370	200	1,000	1,000
2012 POP COMMISSIONS	----	----	----	----	----
2013 YOUTH PROGRAMS	11,487	7,411	----	2,000	2,000
2016 ADULT TENNIS	----	----	----	500	500
2016 DONATIONS	2,500	----	----	2,000	2,000
2017 RIFLE RANGE FEES	4,380	4,346	4,500	4,500	4,500
2018 SOCCER ENTRY FEES	9,175	200	10,000	----	----
2019 OPERATION FITNESS FEES	----	----	----	----	----
2020 AQUATIC CENTER ADMISSIONS	31,182	40,981	35,000	35,000	35,000
2021 AQUATIC CTR. SPEC. EVENTS	3,276	2,389	3,500	2,000	2,000
2022 AQUATIC CTR. CONCESSIONS	21,937	25,587	25,000	25,000	25,000
2023 AQUATIC CTR. SEASON PASS	2,339	2,255	2,500	1,500	1,500
2024 AQUATIC CTR. NON-TAX. GOODS	1,067	1,665	1,000	1,000	1,000
2025 AQUATIC CTR. PROGRAMS	----	----	----	----	----
2027 RIFLE RANGE RENTALS	5,960	3,538	6,000	4,000	4,000
2030 RIDE FOR THE TRAILS	----	----	----	----	----
2031 YOUTH PROGRAMS	----	----	----	1,000	1,000
2032 YOUTH FOOTBALL	----	----	----	13,000	13,000
2033 YOUTH BASKETBALL	----	----	----	9,000	9,000
2034 YOUTH SOFTBALL	----	165	----	4,000	4,000
2035 YOUTH TENNIS	----	325	----	4,000	4,000
2036 YOUTH GYMNASTICS	----	2,860	----	15,000	15,000
2037 YOUTH WRESTLING	----	86	----	6,500	6,500
2038 YOUTH VOLLEYBALL	----	----	----	2,000	2,000
2039 YOUTH BASEBALL	----	----	----	10,000	10,000
2040 YOUTH SOCCER	----	----	----	3,500	3,500
TOTAL LEISURE SERV	140,386	132,042	140,700	172,500	172,500
<u>HIGHWAYS & STREETS</u>					
2101 MISCELLANEOUS	----	100	----	100	100
2103 SNOW REMOVAL	500	----	500	500	500
2106 MOWING/TREE REMOVAL	2,331	801	1,000	500	500
2107 LABOR	824	3,513	1,000	500	500
2108 RENTS/EQUIPMENT	----	----	250	500	500
2109 PLANS & SPECIFICATIONS	225	251	500	500	500
2111 SALE OF MATERIALS	781	6,869	1,000	1,000	1,000
2113 FUEL SALES	7,445	6,689	3,500	6,000	6,000
TOTAL HWY/STR	12,106	18,224	7,750	9,600	9,600
<u>COMMUNITY CENTER</u>					
2205 SENIOR CITIZENS SALES	----	----	----	----	----
2206 DONATIONS	500	1,175	----	500	500
2212 POP MACHINES	----	----	----	----	----
2213 COFFEE REVENUE	233	535	500	500	500
2214 LABOR	----	100	----	500	500
2232 FACILITY RENTAL	3,972	10,969	6,000	4,000	4,000
2233 PROGRAM FEES	6,441	1,690	6,000	1,500	1,500
TOTAL COMM CTR	11,145	14,469	12,500	7,000	7,000
<u>OTHER SOURCES</u>					
3006 RENTAL INCOME	----	28,246	10,000	19,000	19,000
3010 CITY AUDITORIUM	----	550	----	500	500
3013 FUEL SALES	----	----	----	----	----
TOTAL OTH SOURCES	0	28,796	10,000	19,500	19,500
TOTAL SERVICE CHARGES	764,551	782,890	750,000	765,625	765,625

GENERAL FUND

REVENUE DETAIL (CON'T)

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 PROPOSED	2020 ADOPTED
<u>FINES AND FORFEITS</u>					
4101 OTHER FINES & FORFEITURES	----	----	----	----	----
4102 COURT FINES	102,073	98,405	113,000	100,000	100,000
4105 PARKING VIOLATIONS	18,482	18,523	18,000	18,000	18,000
TOTAL FINES/FORF	120,554	116,928	131,000	118,000	118,000
<u>IMPOUND FEES</u>					
4201 STORAGE FEES	10,890	10,070	9,000	10,000	10,000
4202 TOWING FEES	4,877	20,193	10,000	15,000	15,000
4203 ADMIN FEES	11,515	12,064	15,000	12,000	12,000
TOTAL IMPOUND FEES	27,281	42,327	34,000	37,000	37,000
TOTAL FINES & FORFEITS	147,835	159,255	165,000	155,000	155,000
<u>SPECIAL ASSESSMENTS</u>					
0201 MISCELLANEOUS	----	----	----	----	----
0203 FROM COUNTY	1,125	585	2,000	1,500	1,500
0204 FROM COUNTY-DELINQUENT	147	388	500	500	500
TOTAL SPECIAL ASSESS	1,273	973	2,500	2,000	2,000
<u>OTHER SOURCES</u>					
3001 MISCELLANEOUS	9,406	21,060	10,000	15,000	15,000
3002 INTEREST EARNINGS	167,938	191,813	163,409	224,058	224,058
3003 INTEREST INCOME	----	----	----	----	----
3004 SALE OF FIXED ASSETS	14,201	18,651	30,000	20,000	20,000
3005 SALE OF MATERIALS	82,401	79,207	60,000	75,000	75,000
3006 CONTRIBUTIONS/DONATIONS	----	----	----	----	----
3010 CITY AUDITORIUM	900	150	----	1,000	1,000
3015 CAPITAL GAINS	----	----	----	----	----
3016 CARRIS INTER. TRANSFER RENT	17,915	346,016	315,000	318,000	318,000
3017 MKT VALUE INCREASE/DEC.	51,694	137,391	100,000	100,000	100,000
3022 REFUNDS & REIMBURSEMENTS	38,837	37,535	250,000	250,000	250,000
3024 TELEPHONE REIMBURSEMENTS	----	----	----	----	----
3025 INSURANCE REIMBURSEMENTS	349,561	25,234	100,000	150,000	150,000
3026 INSURANCE PASS THROUGH	282,978	298,133	280,000	300,000	300,000
3027 RESTITUTION	----	----	----	----	----
TOTAL OTHER SOURCES	1,015,830	1,155,189	1,308,409	1,453,058	1,453,058

GENERAL FUND

REVENUE DETAIL (CON'T)

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 PROPOSED	2020 ADOPTED
<u>OTHER FINANCING SOURCES</u>					
4013 TRANSFER IN - M.U.C.	2,136,842	2,136,842	2,179,579	2,179,579	2,179,579
4050 TRANSFER IN - RICE HOSPITAL	340,577	---	---	---	---
4051 TRANSFER IN - WASTE TREAT.	275,000	300,000	300,000	309,000	309,000
4205 TRANSFER IN - IND. DEVELOP	----	----	----	----	----
4207 TRANSFER IN - WRAC-8	----	----	----	----	----
4208 TRANSFER IN - CVB	9,500	9,850	9,500	11,500	11,500
4295 TRANSFER IN - COMM. INVEST.	----	----	----	----	----
4369 TRANSFER IN - T.I. MISC PR	----	10,757	---	---	---
4372 TRANSFER IN - T.I. LAKEWOOD	----	----	----	----	----
4410 TRANSFER IN - S.A.B.F. 2010	----	----	----	----	----
4411 TRANSFER IN - S.A.B.F. 2011	----	----	----	----	----
4412 TRANSFER IN - S.A.B.F. 2012	----	----	----	----	----
4413 TRANSFER IN - S.A.B.F. 2013	----	----	----	----	----
4414 TRANSFER IN - S.A.B.F. 2014	----	----	----	----	----
4416 TRANSFER IN - S.A.B.F. 2016	----	----	----	----	----
4417 TRANSFER IN - C.P. SURFACE WT	----	----	----	----	----
4420 TRANSFER IN - C.P. LOST	----	----	----	----	----
4450 TRANSFER IN - CAP. IMPROVE.	----	----	----	----	----
4742 TRANSFER IN - P.I.R.	----	----	----	----	----
4811 TRANSFER IN - TRUST & AGENCY	----	----	----	----	----
4899 TRANSFER IN-DONATION FUND	508	---	---	500	500
TOTAL OTHER FIN SRCS	2,762,427	2,457,449	2,489,079	2,500,579	2,500,579
<u>EXTRAORDINARY ITEMS</u>					
5001 MARKET VALUE ADJUSTMENT	----	----	----	----	----
TOTAL EXTRAORD ITEMS	0	0	0	0	0
TOTAL GENERAL FUND	15,733,750	15,862,598	16,187,078	17,573,369	17,328,369

GENERAL FUND

41400-CITY ADMINISTRATOR

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 PROPOSED	2020 ADOPTED
PERSONAL SERVICES					
0110 SALARIES-REG. EMPLOYEES	302,914	271,629	212,427	221,671	238,531
0111 OVERTIME-REG. EMPLOYEES	---	---	---	---	---
0112 SALARIES-TEMP. EMPLOYEES	---	---	---	---	---
0113 EMPLOYER PENSION CONTR.	40,047	39,270	28,702	29,855	31,677
0114 EMPLOYER INSUR. CONTR.	39,712	48,611	46,448	46,556	47,251
TOTAL PERSONAL SERVICES	382,672	359,509	287,577	298,082	317,459
SUPPLIES					
0220 OFFICE SUPPLIES	1,002	921	750	750	750
0221 SMALL TOOLS	1,158	53	1,000	1,000	1,000
0222 MOTOR FUELS & LUBRICANTS	---	---	---	---	---
0223 POSTAGE	113	112	200	200	200
0224 MTCE. OF EQUIPMENT	---	---	---	---	---
0225 MTCE. OF STRUCTURES	---	---	---	---	---
0226 MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0227 SUBSISTENCE OF PERSONS	318	606	500	500	500
0228 CLEANING & WASTE REMOVAL	3	---	---	---	---
0229 GENERAL SUPPLIES	---	243	150	150	150
TOTAL SUPPLIES	2,593	1,935	2,600	2,600	2,600
OTHER SERVICES					
0330 COMMUNICATIONS	---	---	---	---	---
0331 PRINTING & PUBLISHING	---	---	150	150	150
0332 UTILITIES	---	---	---	---	---
0333 TRAVEL-CONF.-SCHOOL	12,060	4,493	2,500	2,500	2,500
0334 MTCE. OF EQUIPMENT	---	---	---	---	---
0335 MTCE. OF STRUCTURES	---	---	---	---	---
0336 MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0337 SUBSISTENCE OF PERSONS	---	1,294	---	---	---
0338 CLEANING & WASTE REMOVAL	---	---	---	---	---
0339 OTHER SERVICES	50	---	---	---	---
TOTAL OTHER SERVICES	12,110	5,787	2,650	2,650	2,650

GENERAL FUND

41400-CITY ADMINISTRATOR (CONTINUED)

		2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 PROPOSED	2020 ADOPTED
OTHER CHARGES						
0440	RENTS	4,050	---	---	---	---
0441	INSURANCES & BONDS	---	---	---	---	---
0442	AWARDS & INDEMNITIES	---	---	---	---	---
0443	SUBSCRIPTIONS & MEMBERSHIPS	1,486	8,488	1,500	1,500	1,500
0444	INTEREST	---	---	---	---	---
0445	LICENSES & TAXES	---	---	---	---	---
0446	PROFESSIONAL SERVICES	1,885	100	1,500	150,621	---
0447	ADVERTISING	---	233	500	500	500
0449	OTHER CHARGES	---	35	---	---	---
	TOTAL OTHER CHARGES	7,421	8,856	3,500	152,621	2,000
CAPITAL OUTLAY						
0550	LAND	---	---	---	---	---
0551	BUILDINGS & STRUCTURES	---	---	---	---	---
0552	FURNITURE & EQUIPMENT	---	---	---	---	---
0553	MACHINERY & AUTO	---	---	---	---	---
0554	OTHER IMPROVEMENTS	---	---	---	---	---
	TOTAL CAPITAL OUTLAY	0	0	0	0	0
DEBT REDEMPTION						
0660	BONDS	---	---	---	---	---
0661	CONTRACTS	---	---	---	---	---
	TOTAL DEBT REDEMPTION	0	0	0	0	0
TRANSFERS OUT						
	TRANSFER OUT-	---	---	---	---	---
	TOTAL TRANSFERS OUT	0	0	0	0	0
OTHER DISBURSEMENTS						
0882	REFUNDS & REIMBURSEMENTS	---	---	---	---	---
	TOTAL OTHER DISBURS.	0	0	0	0	0
	TOTAL CITY ADMINISTRATOR	404,796	376,087	296,327	455,953	324,709

GENERAL FUND

41401-MAYOR & COUNCIL

		2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 PROPOSED	2020 ADOPTED
PERSONAL SERVICES						
0110	SALARIES-REG. EMPLOYEES	---	---	---	---	---
0111	OVERTIME-REG. EMPLOYEES	---	---	---	---	---
0112	SALARIES-TEMP. EMPLOYEES	72,863	73,013	73,100	73,100	73,100
0113	EMPLOYER PENSION CONTR.	5,574	5,221	5,550	5,550	5,550
0114	EMPLOYER INSUR. CONTR.	492	---	500	500	500
	TOTAL PERSONAL SERVICES	78,928	78,234	79,150	79,150	79,150
SUPPLIES						
0220	OFFICE SUPPLIES	119	175	1,000	1,000	1,000
0221	SMALL TOOLS	906	601	---	---	---
0222	MOTOR FUELS & LUBRICANTS	---	---	---	---	---
0223	POSTAGE	132	140	600	600	600
0224	MTCE. OF EQUIPMENT	---	---	---	---	---
0225	MTCE. OF STRUCTURES	---	---	---	---	---
0226	MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0227	SUBSISTENCE OF PERSONS	3,431	3,228	750	750	750
0228	CLEANING & WASTE REMOVAL	---	---	---	---	---
0229	GENERAL SUPPLIES	1,705	1,937	1,200	1,200	1,200
	TOTAL SUPPLIES	6,291	6,081	3,550	3,550	3,550
OTHER SERVICES						
0330	COMMUNICATIONS	---	54	---	---	---
0331	PRINTING & PUBLISHING	6,755	9,296	23,000	23,000	23,000
0332	UTILITIES	---	---	---	---	---
0333	TRAVEL-CONF.-SCHOOL	8,032	5,385	7,000	12,000	12,000
0334	MTCE. OF EQUIPMENT	---	---	---	---	---
0335	MTCE. OF STRUCTURES	---	---	---	---	---
0336	MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0337	SUBSISTENCE OF PERSONS	---	---	---	---	---
0338	CLEANING & WASTE REMOVAL	---	---	---	---	---
0339	OTHER SERVICES	2,509	70	---	---	---
	TOTAL OTHER SERVICES	17,297	14,804	30,000	35,000	35,000

GENERAL FUND

41401-MAYOR & COUNCIL (CONTINUED)

		2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 PROPOSED	2020 ADOPTED
OTHER CHARGES						
0440	RENTS	250	---	---	---	---
0441	INSURANCES & BONDS	---	---	---	---	---
0442	AWARDS & INDEMNITIES	---	---	---	---	---
0443	SUBSCRIPTIONS & MEMBERSHIPS	57,835	63,093	57,500	57,500	57,500
0444	INTEREST	---	---	---	---	---
0445	LICENSES & TAXES	100	---	---	---	---
0446	PROFESSIONAL SERVICES	9,915	9,815	15,000	15,000	15,000
0447	ADVERTISING	483	1,046	---	---	---
0449	OTHER CHARGES	---	1,337	500	500	500
	TOTAL OTHER CHARGES	68,582	75,291	73,000	73,000	73,000
CAPITAL OUTLAY						
0550	LAND	---	---	---	---	---
0551	BUILDINGS & STRUCTURES	---	---	---	---	---
0552	FURNITURE & EQUIPMENT	---	---	---	---	---
0553	MACHINERY & AUTO	---	---	---	---	---
0554	OTHER IMPROVEMENTS	---	---	---	---	---
	TOTAL CAPITAL OUTLAY	0	0	0	0	0
DEBT REDEMPTION						
0660	BONDS	---	---	---	---	---
0661	CONTRACTS	---	---	---	---	---
	TOTAL DEBT REDEMPTION	0	0	0	0	0
TRANSFERS OUT						
0745	TRANSFER OUT-C.IMPROVE	---	---	---	---	---
	TOTAL TRANSFERS OUT	0	0	0	0	0
OTHER DISBURSEMENTS						
0882	REFUNDS & REIMBURSEMENTS	---	---	---	---	---
	TOTAL OTHER DISBURS.	0	0	0	0	0
	TOTAL MAYOR/COUNCIL	171,098	174,410	185,700	190,700	190,700

GENERAL FUND

41402-PLANNING & DEVELOP. SERVICES

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 PROPOSED	2020 ADOPTED
PERSONAL SERVICES					
0110 SALARIES-REG. EMPLOYEES	380,371	369,532	361,408	366,165	391,868
0111 OVERTIME-REG. EMPLOYEES	3,047	2,914	----	----	----
0112 SALARIES-TEMP. EMPLOYEES	11,179	23,103	----	10,000	10,000
0113 EMPLOYER PENSION CONTR.	53,649	51,820	54,432	55,107	59,002
0114 EMPLOYER INSUR. CONTR.	72,985	61,920	100,864	114,164	104,758
TOTAL PERSONAL SERVICES	521,231	509,289	516,704	545,436	565,628
SUPPLIES					
0220 OFFICE SUPPLIES	552	753	1,800	1,800	1,800
0221 SMALL TOOLS	650	----	200	2,000	2,000
0222 MOTOR FUELS & LUBRICANTS	1,799	1,835	2,000	2,000	2,000
0223 POSTAGE	1,729	1,287	1,500	1,500	1,500
0224 MTCE. OF EQUIPMENT	712	110	500	500	500
0225 MTCE. OF STRUCTURES	----	----	----	----	----
0226 MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0227 SUBSISTENCE OF PERSONS	444	606	----	----	----
0228 CLEANING & WASTE REMOVAL	----	----	----	----	----
0229 GENERAL SUPPLIES	4	184	200	200	200
TOTAL SUPPLIES	5,889	4,775	6,200	8,000	8,000
OTHER SERVICES					
0330 COMMUNICATIONS	----	----	----	----	----
0331 PRINTING & PUBLISHING	2,900	2,529	2,800	2,800	2,800
0332 UTILITIES	----	----	----	----	----
0333 TRAVEL-CONF.-SCHOOL	3,089	4,214	4,500	9,000	9,000
0334 MTCE. OF EQUIPMENT	40	----	500	500	500
0335 MTCE. OF STRUCTURES	----	----	----	----	----
0336 MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0337 SUBSISTENCE OF PERSONS	----	----	----	----	----
0338 CLEANING & WASTE REMOVAL	----	----	----	----	----
0339 OTHER SERVICES	----	----	32,500	----	----
TOTAL OTHER SERVICES	6,029	6,742	40,300	12,300	12,300

GENERAL FUND

41402-PLANNING & DEVELOP. SERVICES (CONTINUED)

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 PROPOSED	2020 ADOPTED
OTHER CHARGES					
0440 RENTS	---	---	---	---	---
0441 INSURANCES & BONDS	9,923	9,795	11,500	10,000	10,000
0442 AWARDS & INDEMNITIES	---	---	---	---	---
0443 SUBSCRIPTIONS & MEMBERSHIPS	1,619	936	1,800	1,800	1,800
0444 INTEREST	---	---	---	---	---
0445 LICENSES & TAXES	120	255	250	250	250
0446 PROFESSIONAL SERVICES	2,480	12,250	2,500	2,500	2,500
0447 ADVERTISING	1,258	1,195	1,000	1,000	1,000
0449 OTHER CHARGES	17,590	18,543	14,000	14,000	14,000
TOTAL OTHER CHARGES	32,988	42,973	31,050	29,550	29,550
CAPITAL OUTLAY					
0550 LAND	---	---	---	---	---
0551 BUILDINGS & STRUCTURES	---	---	---	---	---
0552 FURNITURE & EQUIPMENT	---	---	---	---	---
0553 MACHINERY & AUTO	---	---	---	---	---
0554 OTHER IMPROVEMENTS	---	---	---	---	---
TOTAL CAPITAL OUTLAY	0	0	0	0	0
DEBT REDEMPTION					
0660 BONDS	---	---	---	---	---
0661 CONTRACTS	---	---	---	---	---
TOTAL DEBT REDEMPTION	0	0	0	0	0
TRANSFERS OUT					
0735 TRANSFER OUT-MAIN STREET	---	---	---	32,500	32,500
0738 TRANSFER OUT-	---	---	---	---	---
TOTAL TRANSFERS OUT	0	0	0	32,500	32,500
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	---	---	---	---	---
TOTAL OTHER DISBURS.	0	0	0	0	0
TOTAL PLANNING & DEV SERV	566,138	563,779	594,254	627,786	647,978

GENERAL FUND

41403-CITY CLERK

		2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 PROPOSED	2020 ADOPTED
PERSONAL SERVICES						
0110	SALARIES-REG. EMPLOYEES	101,024	95,608	99,257	104,580	121,893
0111	OVERTIME-REG. EMPLOYEES	---	172	---	500	500
0112	SALARIES-TEMP. EMPLOYEES	---	8,336	26,500	24,000	24,000
0113	EMPLOYER PENSION CONTR.	15,164	14,312	15,037	15,844	12,079
0114	EMPLOYER INSUR. CONTR.	31,659	35,961	42,643	42,674	42,159
	TOTAL PERSONAL SERVICES	147,848	154,389	183,437	187,598	200,631
SUPPLIES						
0220	OFFICE SUPPLIES	1,092	1,586	2,400	2,400	2,400
0221	SMALL TOOLS	2,944	---	---	---	---
0222	MOTOR FUELS & LUBRICANTS	---	---	---	---	---
0223	POSTAGE	1,853	929	1,400	1,600	1,600
0224	MTCE. OF EQUIPMENT	---	---	---	---	---
0225	MTCE. OF STRUCTURES	---	---	---	---	---
0226	MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0227	SUBSISTENCE OF PERSONS	---	10	50	50	50
0228	CLEANING & WASTE REMOVAL	---	---	---	---	---
0229	GENERAL SUPPLIES	169	170	200	200	200
	TOTAL SUPPLIES	6,058	2,694	4,050	4,250	4,250
OTHER SERVICES						
0330	COMMUNICATIONS	---	---	---	---	---
0331	PRINTING & PUBLISHING	1,106	486	650	800	800
0332	UTILITIES	---	---	---	---	---
0333	TRAVEL-CONF.-SCHOOL	4,409	2,877	4,000	3,000	3,000
0334	MTCE. OF EQUIPMENT	85	---	---	---	---
0335	MTCE. OF STRUCTURES	---	---	---	---	---
0336	MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0337	SUBSISTENCE OF PERSONS	---	---	---	---	---
0338	CLEANING & WASTE REMOVAL	---	---	---	---	---
0339	OTHER SERVICES	140	---	---	---	---
	TOTAL OTHER SERVICES	5,740	3,363	4,650	3,800	3,800

GENERAL FUND

41403-CITY CLERK (CONTINUED)

		2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 PROPOSED	2020 ADOPTED
OTHER CHARGES						
0440	RENTS	170	198	110	200	200
0441	INSURANCES & BONDS	---	---	---	---	---
0442	AWARDS & INDEMNITIES	---	---	---	---	---
0443	SUBSCRIPTIONS & MEMBERSHIPS	75	43	60	60	60
0444	INTEREST	---	---	---	---	---
0445	LICENSES & TAXES	---	---	---	---	---
0446	PROFESSIONAL SERVICES	2,779	2,749	10,000	20,000	20,000
0447	ADVERTISING	---	---	---	---	---
0449	OTHER CHARGES	---	---	---	---	---
TOTAL OTHER CHARGES		3,024	2,990	10,170	20,260	20,260
CAPITAL OUTLAY						
0550	LAND	---	---	---	---	---
0551	BUILDINGS & STRUCTURES	---	---	---	---	---
0552	FURNITURE & EQUIPMENT	---	---	---	---	---
0553	MACHINERY & AUTO	---	---	---	---	---
0554	OTHER IMPROVEMENTS	---	---	---	---	---
TOTAL CAPITAL OUTLAY		0	0	0	0	0
DEBT REDEMPTION						
0660	BONDS	---	---	---	---	---
0661	CONTRACTS	---	---	---	---	---
TOTAL DEBT REDEMPTION		0	0	0	0	0
TRANSFERS OUT						
TRANSFER OUT-		---	---	---	---	---
TOTAL TRANSFERS OUT		0	0	0	0	0
OTHER DISBURSEMENTS						
0882	REFUNDS & REIMBURSEMENTS	---	---	---	---	---
TOTAL OTHER DISBURS.		0	0	0	0	0
TOTAL CITY CLERK		162,670	163,435	202,307	215,908	228,941

GENERAL FUND

41404-ASSESSING

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 PROPOSED	2020 ADOPTED
PERSONAL SERVICES					
0110 SALARIES-REG. EMPLOYEES	---	---	---	---	---
0111 OVERTIME-REG. EMPLOYEES	---	---	---	---	---
0112 SALARIES-TEMP. EMPLOYEES	---	---	---	---	---
0113 EMPLOYER PENSION CONTR.	---	---	---	---	---
0114 EMPLOYER INSUR. CONTR.	157	---	---	---	---
TOTAL PERSONAL SERVICES	157	0	0	0	0
SUPPLIES					
0220 OFFICE SUPPLIES	---	---	---	---	---
0221 SMALL TOOLS	---	---	---	---	---
0222 MOTOR FUELS & LUBRICANTS	---	---	---	---	---
0223 POSTAGE	---	---	---	---	---
0224 MTCE. OF EQUIPMENT	---	---	---	---	---
0225 MTCE. OF STRUCTURES	---	---	---	---	---
0226 MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0227 SUBSISTENCE OF PERSONS	---	---	---	---	---
0228 CLEANING & WASTE REMOVAL	---	---	---	---	---
0229 GENERAL SUPPLIES	---	---	---	---	---
TOTAL SUPPLIES	0	0	0	0	0
OTHER SERVICES					
0330 COMMUNICATIONS	---	---	---	---	---
0331 PRINTING & PUBLISHING	---	---	---	---	---
0332 UTILITIES	---	---	---	---	---
0333 TRAVEL-CONF.-SCHOOL	---	---	---	---	---
0334 MTCE. OF EQUIPMENT	---	---	---	---	---
0335 MTCE. OF STRUCTURES	---	---	---	---	---
0336 MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0337 SUBSISTENCE OF PERSONS	---	---	---	---	---
0338 CLEANING & WASTE REMOVAL	---	---	---	---	---
0339 OTHER SERVICES	---	---	---	---	---
TOTAL OTHER SERVICES	0	0	0	0	0

GENERAL FUND

41404-ASSESSING (CONTINUED)

		2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 PROPOSED	2020 ADOPTED
OTHER CHARGES						
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	241,869	110,014	113,400	115,750	115,750
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	----	----	----	----	----
	TOTAL OTHER CHARGES	241,869	110,014	113,400	115,750	115,750
CAPITAL OUTLAY						
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL CAPITAL OUTLAY	0	0	0	0	0
DEBT REDEMPTION						
0660	LAND	----	----	----	----	----
0661	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL DEBT REDEMPTION	0	0	0	0	0
TRANSFERS OUT						
	TRANSFER OUT-	----	----	----	----	----
	TOTAL TRANSFERS OUT	0	0	0	0	0
OTHER DISBURSEMENTS						
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL OTHER DISBURS.	0	0	0	0	0
	TOTAL ASSESSING	242,026	110,014	113,400	115,750	115,750

GENERAL FUND

41405-FINANCE DEPARTMENT

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 PROPOSED	2020 ADOPTED
PERSONAL SERVICES					
0110 SALARIES-REG. EMPLOYEES	254,685	263,813	275,891	340,090	366,027
0111 OVERTIME-REG. EMPLOYEES	---	---	---	1,000	1,000
0112 SALARIES-TEMP. EMPLOYEES	---	---	---	---	---
0113 EMPLOYER PENSION CONTR.	37,640	38,982	41,811	51,537	55,468
0114 EMPLOYER INSUR. CONTR.	63,492	72,657	98,942	132,316	116,753
TOTAL PERSONAL SERVICES	355,817	375,452	416,644	524,943	539,248
SUPPLIES					
0220 OFFICE SUPPLIES	2,061	2,908	2,500	2,500	2,500
0221 SMALL TOOLS	980	385	500	500	500
0222 MOTOR FUELS & LUBRICANTS	---	---	---	---	---
0223 POSTAGE	934	1,835	450	450	450
0224 MTCE. OF EQUIPMENT	---	---	---	---	---
0225 MTCE. OF STRUCTURES	---	---	---	---	---
0226 MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0227 SUBSISTENCE OF PERSONS	---	---	150	150	150
0228 CLEANING & WASTE REMOVAL	---	---	---	---	---
0229 GENERAL SUPPLIES	---	---	250	250	250
TOTAL SUPPLIES	3,975	5,128	3,850	3,850	3,850
OTHER SERVICES					
0330 COMMUNICATIONS	---	---	---	---	---
0331 PRINTING & PUBLISHING	---	---	---	---	---
0332 UTILITIES	---	---	---	---	---
0333 TRAVEL-CONF.-SCHOOL	760	1,052	2,000	2,000	2,000
0334 MTCE. OF EQUIPMENT	---	---	---	---	---
0335 MTCE. OF STRUCTURES	---	---	---	---	---
0336 MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0337 SUBSISTENCE OF PERSONS	---	---	---	---	---
0338 CLEANING & WASTE REMOVAL	---	---	---	---	---
0339 OTHER SERVICES	---	---	500	500	500
TOTAL OTHER SERVICES	760	1,052	2,500	2,500	2,500

GENERAL FUND

41405-FINANCE DEPARTMENT (CONTINUED)

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 PROPOSED	2020 ADOPTED
OTHER CHARGES					
0440 RENTS	1,708	2,227	2,100	2,100	2,100
0441 INSURANCES & BONDS	---	---	---	---	---
0442 AWARDS & INDEMNITIES	---	---	---	---	---
0443 SUBSCRIPTIONS & MEMBERSHIP	140	297	500	500	500
0444 INTEREST	---	---	---	---	---
0445 LICENSES & TAXES	---	---	---	---	---
0446 PROFESSIONAL SERVICES	25,000	22,425	27,000	27,000	27,000
0447 ADVERTISING	---	---	---	---	---
0449 OTHER CHARGES	---	---	---	---	---
TOTAL OTHER CHARGES	26,848	24,950	29,600	29,600	29,600
CAPITAL OUTLAY					
0550 LAND	---	---	---	---	---
0551 BUILDINGS & STRUCTURES	---	---	---	---	---
0552 FURNITURE & EQUIPMENT	---	---	---	---	---
0553 MACHINERY & AUTO	---	---	---	---	---
0554 OTHER IMPROVEMENTS	---	---	---	---	---
TOTAL CAPITAL OUTLAY	0	0	0	0	0
DEBT REDEMPTION					
0660 BONDS	---	---	---	---	---
0661 CONTRACTS	---	---	---	---	---
TOTAL DEBT REDEMPTION	0	0	0	0	0
TRANSFERS OUT					
TRANSFER OUT-	---	---	---	---	---
TOTAL TRANSFERS OUT	0	0	0	0	0
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	---	---	---	---	---
TOTAL OTHER DISBURS.	0	0	0	0	0
TOTAL FINANCE DEPT	387,400	406,581	452,594	560,893	575,198

GENERAL FUND

41406-LEGAL

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 PROPOSED	2020 ADOPTED
PERSONAL SERVICES					
0110 SALARIES-REG. EMPLOYEES	---	---	---	---	---
0111 OVERTIME-REG. EMPLOYEES	---	---	---	---	---
0112 SALARIES-TEMP. EMPLOYEES	---	---	---	---	---
0113 EMPLOYER PENSION CONTR.	---	---	---	---	---
0114 EMPLOYER INSUR. CONTR.	---	---	---	---	---
TOTAL PERSONAL SERVICES	0	0	0	0	0
SUPPLIES					
0220 OFFICE SUPPLIES	---	---	---	---	---
0221 SMALL TOOLS	---	---	---	---	---
0222 MOTOR FUELS & LUBRICANTS	---	---	---	---	---
0224 MTCE. OF EQUIPMENT	---	---	---	---	---
TOTAL SUPPLIES	0	0	0	0	0
OTHER SERVICES					
0330 COMMUNICATIONS	---	---	---	---	---
0331 PRINTING & PUBLISHING	---	---	---	---	---
0332 UTILITIES	---	---	---	---	---
0333 TRAVEL-CONF.-SCHOOL	---	---	---	---	---
0334 MTCE. OF EQUIPMENT	---	---	---	---	---
0335 MTCE. OF STRUCTURES	---	---	---	---	---
0336 MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0337 SUBSISTENCE OF PERSONS	---	---	---	---	---
0338 CLEANING & WASTE REMOVAL	---	---	---	---	---
0339 OTHER SERVICES	---	---	---	---	---
TOTAL OTHER SERVICES	0	0	0	0	0

GENERAL FUND

41406-LEGAL (CONTINUED)

		2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 PROPOSED	2020 ADOPTED
OTHER CHARGES						
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	266,881	252,657	250,000	250,000	250,000
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	----	----	----	----	----
	TOTAL OTHER CHARGES	266,881	252,657	250,000	250,000	250,000
CAPITAL OUTLAY						
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL CAPITAL OUTLAY	0	0	0	0	0
DEBT REDEMPTION						
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL DEBT REDEMPTION	0	0	0	0	0
TRANSFERS OUT						
	TRANSFER OUT-	----	----	----	----	----
	TOTAL TRANSFERS OUT	0	0	0	0	0
OTHER DISBURSEMENTS						
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL OTHER DISBURS.	0	0	0	0	0
	TOTAL LEGAL	266,881	252,657	250,000	250,000	250,000

GENERAL FUND

41408-CITY HALL

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 PROPOSED	2020 ADOPTED
PERSONAL SERVICES					
0110 SALARIES-REG. EMPLOYEES	41,077	43,891	46,269	49,460	53,341
0111 OVERTIME-REG. EMPLOYEES	----	----	----	----	----
0112 SALARIES-TEMP. EMPLOYEES	----	----	----	----	----
0113 EMPLOYER PENSION CONTR.	5,961	6,303	7,006	7,489	8,077
0114 EMPLOYER INSUR. CONTR.	21,156	19,253	27,427	27,522	24,535
TOTAL PERSONAL SERVICES	68,194	69,446	80,702	84,471	85,953
SUPPLIES					
0220 OFFICE SUPPLIES	----	----	100	----	----
0221 SMALL TOOLS	743	4,437	1,000	1,000	1,000
0222 MOTOR FUELS & LUBRICANTS	476	548	1,000	500	500
0223 POSTAGE	780	780	800	800	800
0224 MTCE. OF EQUIPMENT	232	221	500	500	500
0225 MTCE. OF STRUCTURES	3,181	6,186	6,000	6,000	6,000
0226 MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0227 SUBSISTENCE OF PERSONS	737	247	750	750	750
0228 CLEANING & WASTE REMOVAL	441	447	1,200	1,000	1,000
0229 GENERAL SUPPLIES	3,800	4,657	4,000	4,000	4,000
TOTAL SUPPLIES	10,390	17,523	15,350	14,550	14,550
OTHER SERVICES					
0330 COMMUNICATIONS	----	----	----	----	----
0331 PRINTING & PUBLISHING	----	----	----	----	----
0332 UTILITIES	36,111	39,308	39,000	39,000	39,000
0333 TRAVEL-CONF.-SCHOOL	760	352	750	750	750
0334 MTCE. OF EQUIPMENT	358	152	300	300	300
0335 MTCE. OF STRUCTURES	7,486	13,995	14,000	14,000	14,000
0336 MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0337 SUBSISTENCE OF PERSONS	----	----	----	----	----
0338 CLEANING & WASTE REMOVAL	912	777	1,000	1,000	1,000
0339 OTHER SERVICES	----	----	----	----	----
TOTAL OTHER SERVICES	45,627	54,583	55,050	55,050	55,050

GENERAL FUND

41408-CITY HALL (CONTINUED)

		2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 PROPOSED	2020 ADOPTED
OTHER CHARGES						
0440	RENTS	715	705	450	450	450
0441	INSURANCES & BONDS	1,465	1,684	1,500	1,500	1,500
0442	AWARDS & INDEMNITIES	---	---	---	---	---
0443	SUBSCRIPTIONS & MEMBERSHIPS	89	179	200	200	200
0444	INTEREST	---	---	---	---	---
0445	LICENSES & TAXES	200	200	300	300	300
0446	PROFESSIONAL SERVICES	393	3,218	500	500	500
0447	ADVERTISING	---	---	---	---	---
0449	OTHER CHARGES	---	---	---	---	---
	TOTAL OTHER CHARGES	2,863	5,986	2,950	2,950	2,950
CAPITAL OUTLAY						
0550	LAND	---	---	---	---	---
0551	BUILDINGS & STRUCTURES	---	---	---	---	---
0552	FURNITURE & EQUIPMENT	---	---	---	---	---
0553	MACHINERY & AUTO	---	---	---	---	---
0554	OTHER IMPROVEMENTS	---	---	---	---	---
	TOTAL CAPITAL OUTLAY	0	0	0	0	0
DEBT REDEMPTION						
0660	BONDS	---	---	---	---	---
0661	CONTRACTS	---	---	---	---	---
	TOTAL DEBT REDEMPTION	0	0	0	0	0
TRANSFERS OUT						
0745	TRANSFER OUT-CAP. IMPROVE.	---	---	---	---	---
	TOTAL TRANSFERS OUT	0	0	0	0	0
OTHER DISBURSEMENTS						
0814	CHARGE CARD FEES	1168	---	---	---	---
0882	REFUNDS & REIMBURSEMENTS	---	---	---	---	---
	TOTAL OTHER DISBURS.	1,168	0	0	0	0
	TOTAL CITY HALL	128,241	147,539	154,052	157,021	158,503

GENERAL FUND

41409-INFORMATION TECHNOLOGY

		2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 PROPOSED	2020 ADOPTED
PERSONAL SERVICES						
0110	SALARIES-REG. EMPLOYEES	104,180	138,707	167,367	183,306	197,467
0111	OVERTIME-REG. EMPLOYEES	----	----	1,000	1,000	1,000
0112	SALARIES-TEMP. EMPLOYEES	----	600	2,000	2,000	2,000
0113	EMPLOYER PENSION CONTR.	15,075	20,746	25,431	27,845	29,991
0114	EMPLOYER INSUR. CONTR.	35,046	33,698	59,685	59,785	56,423
	TOTAL PERSONAL SERVICES	154,301	193,750	255,483	273,936	286,881
SUPPLIES						
0220	OFFICE SUPPLIES	385	826	800	800	800
0221	SMALL TOOLS	57,979	69,695	40,000	44,400	44,400
0222	MOTOR FUELS & LUBRICANTS	----	----	----	----	----
0223	POSTAGE	48	9	200	250	250
0224	MTCE. OF EQUIPMENT	1,645	455	----	----	----
0225	MTCE. OF STRUCTURES	1,282	----	----	----	----
0226	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0227	SUBSISTENCE OF PERSONS	----	----	----	----	----
0228	CLEANING & WASTE REMOVAL	----	----	----	----	----
0229	GENERAL SUPPLIES	241	932	1,800	1,900	1,900
	TOTAL SUPPLIES	61,580	71,917	42,800	47,350	47,350
OTHER SERVICES						
0330	COMMUNICATIONS	47,714	58,366	66,100	69,100	69,100
0331	PRINTING & PUBLISHING	----	----	----	----	----
0332	UTILITIES	1,464	293	----	----	----
0333	TRAVEL-CONF.-SCHOOL	2,563	2,766	6,000	6,000	6,000
0334	MTCE. OF EQUIPMENT	4,947	1,447	18,400	18,400	18,400
0335	MTCE. OF STRUCTURES	1,865	----	3,000	3,000	3,000
0336	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0337	SUBSISTENCE OF PERSONS	----	----	----	----	----
0338	CLEANING & WASTE REMOVAL	20	90	----	----	----
0339	OTHER SERVICES	----	----	----	----	----
	TOTAL OTHER SERVICES	58,573	62,961	93,500	96,500	96,500

GENERAL FUND

41409-INFORMATION TECHNOLOGY (CONTINUED)

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 PROPOSED	2020 ADOPTED
OTHER CHARGES					
0440 RENTS	---	---	---	---	---
0441 INSURANCES & BONDS	290	462	---	---	---
0442 AWARDS & INDEMNITIES	---	---	---	---	---
0443 SUBSCRIPTIONS & MEMBERSHIPS	85,324	121,164	114,300	118,300	118,300
0444 INTEREST	---	---	---	---	---
0445 LICENSES & TAXES	35,932	28,040	72,300	36,000	36,000
0446 PROFESSIONAL SERVICES	7,235	35,788	27,100	27,100	27,100
0447 ADVERTISING	---	123	---	---	---
0449 OTHER CHARGES	12	19	---	---	---
TOTAL OTHER CHARGES	128,793	185,596	213,700	181,400	181,400
CAPITAL OUTLAY					
0550 LAND	---	---	---	---	---
0551 BUILDINGS & STRUCTURES	---	---	---	---	---
0552 FURNITURE & EQUIPMENT	---	---	---	---	---
0553 MACHINERY & AUTO	---	---	---	---	---
0554 OTHER IMPROVEMENTS	---	---	---	---	---
TOTAL CAPITAL OUTLAY	0	0	0	0	0
DEBT REDEMPTION					
0660 BONDS	---	---	---	---	---
0661 CONTRACTS	---	---	---	---	---
TOTAL DEBT REDEMPTION	0	0	0	0	0
TRANSFERS OUT					
0745 TRANSFER OUT-CAP. IMPROVE.	---	---	---	---	---
TOTAL TRANSFERS OUT	0	0	0	0	0
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	---	---	---	---	---
TOTAL OTHER DISBURS.	0	0	0	0	0
TOTAL INFORM. TECHNOLOGY	403,247	514,225	605,483	599,186	612,131

GENERAL FUND

41410-OFFICE SERVICES

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 PROPOSED	2020 ADOPTED
PERSONAL SERVICES					
0110 SALARIES-REG. EMPLOYEES	---	---	---	---	---
0111 OVERTIME-REG. EMPLOYEES	---	---	---	---	---
0112 SALARIES-TEMP. EMPLOYEES	---	---	---	---	---
0113 EMPLOYER PENSION CONTR.	---	---	---	---	---
0114 EMPLOYER INSUR. CONTR.	---	---	---	---	---
TOTAL PERSONAL SERVICES	0	0	0	0	0
SUPPLIES					
0220 OFFICE SUPPLIES	21,191	20,858	23,000	23,000	23,000
0221 SMALL TOOLS	---	---	---	---	---
0222 MOTOR FUELS & LUBRICANTS	---	---	---	---	---
0223 POSTAGE	---	---	---	---	---
0224 MTCE. OF EQUIPMENT	---	---	---	---	---
0225 MTCE. OF STRUCTURES	---	---	---	---	---
0229 GENERAL SUPPLIES	---	---	---	---	---
TOTAL SUPPLIES	21,191	20,858	23,000	23,000	23,000
OTHER SERVICES					
0330 COMMUNICATIONS	---	---	---	---	---
0331 PRINTING & PUBLISHING	---	---	---	---	---
0332 UTILITIES	---	---	---	---	---
0333 TRAVEL-CONF.-SCHOOL	---	---	---	---	---
0334 MTCE. OF EQUIPMENT	2,924	2,922	2,200	2,200	2,200
0335 MTCE. OF STRUCTURES	---	---	---	---	---
0336 MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0337 SUBSISTENCE OF PERSONS	---	---	---	---	---
0338 CLEANING & WASTE REMOVAL	---	---	---	---	---
0339 OTHER SERVICES	---	---	---	---	---
TOTAL OTHER SERVICES	2,924	2,922	2,200	2,200	2,200

GENERAL FUND

41410- OFFICE SERVICES (CONTINUED)

		2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 PROPOSED	2020 ADOPTED
OTHER CHARGES						
0440	RENTS	3,774	4,290	3,500	4,080	4,080
0441	INSURANCES & BONDS	---	---	---	---	---
0442	AWARDS & INDEMNITIES	---	---	---	---	---
0443	SUBSCRIPTIONS & MEMBERSHIPS	651	1,050	1,260	1,260	1,260
0444	INTEREST	---	---	---	---	---
0445	LICENSES & TAXES	---	---	---	---	---
0449	OTHER CHARGES	---	---	---	---	---
	TOTAL OTHER CHARGES	4,425	5,340	4,760	5,340	5,340
CAPITAL OUTLAY						
0550	LAND	---	---	---	---	---
0551	BUILDINGS & STRUCTURES	---	---	---	---	---
0552	FURNITURE & EQUIPMENT	---	---	---	---	---
0553	MACHINERY & AUTO	---	---	---	---	---
0554	OTHER IMPROVEMENTS	---	---	---	---	---
	TOTAL CAPITAL OUTLAY	0	0	0	0	0
DEBT REDEMPTION						
0660	BONDS	---	---	---	---	---
0661	CONTRACTS	---	---	---	---	---
	TOTAL DEBT REDEMPTION	0	0	0	0	0
TRANSFERS OUT						
0745	TRANSFER OUT-CAP. IMPROVE.	---	---	---	---	---
	TOTAL TRANSFERS OUT	0	0	0	0	0
OTHER DISBURSEMENTS						
0882	REFUNDS & REIMBURSEMENTS	---	---	---	---	---
	TOTAL OTHER DISBURS.	0	0	0	0	0
	TOTAL OFFICE SERVICES	28,541	29,121	29,960	30,540	30,540

GENERAL FUND

41420-HUMAN RESOURCES

		2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 PROPOSED	2020 ADOPTED
PERSONAL SERVICES						
0110	SALARIES-REG. EMPLOYEES	---	324	82,198	82,198	98,022
0111	OVERTIME-REG. EMPLOYEES	---	---	---	---	---
0112	SALARIES-TEMP. EMPLOYEES	---	---	---	12,000	12,000
0113	EMPLOYER PENSION CONTR.	---	48	12,408	12,408	14,805
0114	EMPLOYER INSUR. CONTR.	---	---	26,350	26,350	23,648
	TOTAL PERSONAL SERVICES	0	372	120,956	132,956	148,475
SUPPLIES						
0220	OFFICE SUPPLIES	---	---	300	1,200	1,200
0221	SMALL TOOLS	---	---	1,000	500	500
0222	MOTOR FUELS & LUBRICANTS	---	---	---	---	---
0223	POSTAGE	---	---	100	100	100
0224	MTCE. OF EQUIPMENT	---	---	---	---	---
0225	MTCE. OF STRUCTURES	---	---	---	---	---
0226	MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0227	SUBSISTENCE OF PERSONS	---	---	100	100	100
0228	CLEANING & WASTE REMOVAL	---	---	---	---	---
0229	GENERAL SUPPLIES	---	---	200	---	---
	TOTAL SUPPLIES	0	0	1,700	1,900	1,900
OTHER SERVICES						
0330	COMMUNICATIONS	---	---	---	---	---
0331	PRINTING & PUBLISHING	---	---	200	200	200
0332	UTILITIES	---	---	---	---	---
0333	TRAVEL-CONF.-SCHOOL	---	---	4,000	4,000	4,000
0334	MTCE. OF EQUIPMENT	---	---	---	---	---
0335	MTCE. OF STRUCTURES	---	---	---	---	---
0336	MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0337	SUBSISTENCE OF PERSONS	---	---	---	---	---
0338	CLEANING & WASTE REMOVAL	---	---	---	---	---
0339	OTHER SERVICES	---	---	---	---	---
	TOTAL OTHER SERVICES	0	0	4,200	4,200	4,200

GENERAL FUND

41420- HUMAN RESOURCES (CONTINUED)

		2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 PROPOSED	2020 ADOPTED
OTHER CHARGES						
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	----	21,000	21,000	21,000
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	----	----	3,500	3,500	3,500
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	----	----	----	----	----
TOTAL OTHER CHARGES		0	0	24,500	24,500	24,500
CAPITAL OUTLAY						
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
TOTAL CAPITAL OUTLAY		0	0	0	0	0
DEBT REDEMPTION						
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
TOTAL DEBT REDEMPTION		0	0	0	0	0
TRANSFERS OUT						
0745	TRANSFER OUT-CAP. IMPROVE.	----	----	----	----	----
TOTAL TRANSFERS OUT		0	0	0	0	0
OTHER DISBURSEMENTS						
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
TOTAL OTHER DISBURS.		0	0	0	0	0
TOTAL HUMAN RESOURCES		0	372	151,356	163,556	179,075

GENERAL FUND

41424-ELECTIONS

		2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 PROPOSED	2020 ADOPTED
PERSONAL SERVICES						
0110	SALARIES-REG. EMPLOYEES	11,518	11,793	11,981	12,314	13,278
0111	OVERTIME-REG. EMPLOYEES	---	57	---	1,100	1,100
0112	SALARIES-TEMP. EMPLOYEES	---	33,822	---	71,500	71,500
0113	EMPLOYER PENSION CONTR.	1,679	1,715	2,129	2,179	2,326
0114	EMPLOYER INSUR. CONTR.	4,674	5,140	6,563	6,563	5,791
	TOTAL PERSONAL SERVICES	17,872	52,528	20,673	93,656	93,995
SUPPLIES						
0220	OFFICE SUPPLIES	---	20	---	400	400
0221	SMALL TOOLS	---	2,769	11,000	---	---
0222	MOTOR FUELS & LUBRICANTS	---	---	---	---	---
0223	POSTAGE	---	498	---	500	500
0224	MTCE. OF EQUIPMENT	---	---	---	---	---
0225	MTCE. OF STRUCTURES	---	---	---	---	---
0226	MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0227	SUBSISTENCE OF PERSONS	---	---	---	---	---
0228	CLEANING & WASTE REMOVAL	---	---	---	---	---
0229	GENERAL SUPPLIES	---	354	50	600	600
	TOTAL SUPPLIES	0	3,640	11,050	1,500	1,500
OTHER SERVICES						
0330	COMMUNICATIONS	---	---	---	---	---
0331	PRINTING & PUBLISHING	260	2,551	---	2,950	2,950
0332	UTILITIES	---	---	---	---	---
0333	TRAVEL-CONF.-SCHOOL	---	249	120	300	300
0334	MTCE. OF EQUIPMENT	---	6,489	7,000	7,000	7,000
0335	MTCE. OF STRUCTURES	---	---	---	---	---
0336	MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0337	SUBSISTENCE OF PERSONS	---	---	---	---	---
0338	CLEANING & WASTE REMOVAL	---	---	---	---	---
0339	OTHER SERVICES	---	---	---	---	---
	TOTAL OTHER SERVICES	260	9,289	7,120	10,250	10,250

GENERAL FUND

41424-ELECTIONS (CONTINUED)

		2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 PROPOSED	2020 ADOPTED
OTHER CHARGES						
0440	RENTS	---	928	---	500	500
0441	INSURANCES & BONDS	---	---	---	---	---
0442	AWARDS & INDEMNITIES	---	---	---	---	---
0443	SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444	INTEREST	---	---	---	---	---
0445	LICENSES & TAXES	---	---	---	---	---
0446	PROFESSIONAL SERVICES	---	---	---	---	---
0447	ADVERTISING	---	---	---	1,500	1,500
0449	OTHER CHARGES	---	---	---	33,000	33,000
	TOTAL OTHER CHARGES	0	928	0	35,000	35,000
CAPITAL OUTLAY						
0550	LAND	---	---	---	---	---
0551	BUILDINGS & STRUCTURES	---	---	---	---	---
0552	FURNITURE & EQUIPMENT	---	---	---	---	---
0553	MACHINERY & AUTO	---	---	---	---	---
0554	OTHER IMPROVEMENTS	---	---	---	---	---
	TOTAL CAPITAL OUTLAY	0	0	0	0	0
DEBT REDEMPTION						
0660	BONDS	---	---	---	---	---
0661	CONTRACTS	---	---	---	---	---
	TOTAL DEBT REDEMPTION	0	0	0	0	0
TRANSFERS OUT						
	TRANSFER OUT-	---	---	---	---	---
	TOTAL TRANSFERS OUT	0	0	0	0	0
OTHER DISBURSEMENTS						
0882	REFUNDS & REIMBURSEMENTS	---	---	---	---	---
	TOTAL OTHER DISBURS.	0	0	0	0	0
	TOTAL ELECTIONS	18,131	66,384	38,843	140,406	140,745

GENERAL FUND

41428-NON-DEPARTMENTAL

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 PROPOSED	2020 ADOPTED
PERSONAL SERVICES					
0110 SALARIES-REG. EMPLOYEES	---	---	---	---	---
0111 OVERTIME-REG. EMPLOYEES	---	---	---	---	---
0112 SALARIES-TEMP. EMPLOYEES	---	---	---	---	---
0113 EMPLOYER PENSION CONTR.	---	---	---	---	---
0114 EMPLOYER INSUR. CONTR.	8,847	731	50,000	1,428,770	84,184
TOTAL PERSONAL SERVICES	8,847	731	50,000	1,428,770	84,184
SUPPLIES					
0220 OFFICE SUPPLIES	---	---	---	---	---
0221 SMALL TOOLS	---	---	---	---	---
0222 MOTOR FUELS & LUBRICANTS	---	---	---	---	---
0223 POSTAGE	---	---	---	---	---
0224 MTCE. OF EQUIPMENT	---	---	---	---	---
0225 MTCE. OF STRUCTURES	---	---	---	---	---
0229 GENERAL SUPPLIES	---	---	---	---	---
TOTAL SUPPLIES	0	0	0	0	0
OTHER SERVICES					
0330 COMMUNICATIONS	---	---	---	---	---
0331 PRINTING & PUBLISHING	---	---	---	---	---
0332 UTILITIES	---	---	---	---	---
0333 TRAVEL-CONF.-SCHOOL	---	---	---	---	---
0334 MTCE. OF EQUIPMENT	---	---	---	---	---
0335 MTCE. OF STRUCTURES	---	---	---	---	---
0336 MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0337 SUBSISTENCE OF PERSONS	---	---	---	---	---
0338 CLEANING & WASTE REMOVAL	---	---	---	---	---
0339 OTHER SERVICES	23,956	14,371	25,000	15,000	15,000
TOTAL OTHER SERVICES	23,956	14,371	25,000	15,000	15,000

GENERAL FUND

41428-NON-DEPARTMENTAL (CONTINUED)

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 PROPOSED	2020 ADOPTED
OTHER CHARGES					
0440 RENTS	---	---	---	---	---
0441 INSURANCES & BONDS	26,855	30,094	30,000	30,000	30,000
0442 AWARDS & INDEMNITIES	---	---	---	---	---
0443 SUBSCRIPTIONS & MEMBERSHIPS	---	100	---	---	---
0444 INTEREST	---	---	---	---	---
0445 LICENSES & TAXES	239	65	---	---	---
0446 PROFESSIONAL SERVICES	---	---	---	---	---
0447 ADVERTISING	---	---	---	---	---
0449 OTHER CHARGES	22,968	45,979	30,000	21,968	96,968
TOTAL OTHER CHARGES	50,062	76,238	60,000	51,968	126,968
TRANSFERS OUT					
0701 TRANSFER OUT-SR CIT TRANSI	---	---	---	---	---
0708 TRANSFER OUT-C.P. 2008	---	---	---	---	---
0768 TRANSFER OUT-T.I. BRINTON	---	---	---	---	---
TOTAL TRANSFERS OUT	0	0	0	0	0
OTHER DISBURSEMENTS					
0804 S.W. INITIATIVE	---	---	---	---	---
0805 INSURANCES	---	---	---	---	---
0806 LABOR NEGOTIATOR	---	---	---	---	---
0810 SALARY SEVERANCE	20,968	475	---	---	---
0813 DEFERRED COMPENSATION	---	---	---	---	---
0814 OTHER CHARGES	14,203	12,734	---	15,000	15,000
0815 RE-EMPLOYMENT INSURANCE	1,346	1,416	2,000	2,000	2,000
0818 RETIRED EMPLOYEES INS.	85,847	96,353	135,410	100,000	100,000
0819 INSURANCE PASS THROUGH	277,985	321,947	227,506	225,000	125,000
0820 DOWNTOWN ITEMS	---	---	---	---	---
0821 WORKERS COMP. SELF INS.	---	---	---	---	---
0822 INSURANCE DEDUCTIBLE	191,320	54,584	100,000	100,000	100,000
0823 INTERNSHIP PROGRAM	---	---	---	---	---
0839 OTHER SERVICES	---	---	---	---	---
0882 REFUNDS & REIMBURSEMENTS	232,546	118,297	220,000	120,000	220,000
0884 MARKET VALUE ADJUSTMENT	24,204	201,219	---	---	---
TOTAL OTHER DISBURS.	848,419	807,026	684,916	562,000	562,000
TOTAL NON-DEPARTMENTAL	931,285	898,366	819,916	2,057,738	788,152

GENERAL FUND

42411-POLICE DEPARTMENT

	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 BUDGET</u>	<u>2020 PROPOSED</u>	<u>2020 ADOPTED</u>
PERSONAL SERVICES					
0110 SALARIES-REG. EMPLOYEES	2,369,052	2,517,930	2,678,216	2,696,938	2,906,920
0111 OVERTIME-REG. EMPLOYEES	180,566	206,170	135,000	135,000	135,000
0112 SALARIES-TEMP. EMPLOYEES	60,504	71,578	82,200	84,000	84,000
0113 EMPLOYER PENSION CONTR.	441,305	471,867	492,976	514,125	552,616
0114 EMPLOYER INSUR. CONTR.	615,390	720,375	936,947	905,188	830,998
TOTAL PERSONAL SERVICES	3,666,817	3,987,921	4,325,339	4,335,251	4,509,534
SUPPLIES					
0220 OFFICE SUPPLIES	5,439	5,696	6,250	6,250	6,250
0221 SMALL TOOLS	45,813	65,040	63,000	63,000	63,000
0222 MOTOR FUELS & LUBRICANTS	58,746	76,659	70,000	70,000	70,000
0223 POSTAGE	563	1,654	2,200	3,000	3,000
0224 MTCE. OF EQUIPMENT	20,565	20,460	21,000	21,000	21,000
0225 MTCE. OF STRUCTURES	---	---	200	200	200
0226 MTCE. OF OTHER IMPROVE.	3	---	---	---	---
0227 SUBSISTENCE OF PERSONS	34,818	24,160	28,000	28,000	28,000
0228 CLEANING & WASTE REMOVAL	---	10	10,000	10,500	10,500
0229 GENERAL SUPPLIES	20,060	22,362	15,000	15,000	15,000
TOTAL SUPPLIES	186,008	216,042	215,650	216,950	216,950
OTHER SERVICES					
0330 COMMUNICATIONS	4,409	12,806	6,500	10,000	10,000
0331 PRINTING & PUBLISHING	687	---	1,200	1,200	1,200
0332 UTILITIES	---	---	---	---	---
0333 TRAVEL-CONF.-SCHOOL	36,978	31,992	35,000	38,000	38,000
0334 MTCE. OF EQUIPMENT	22,262	22,900	15,000	15,000	15,000
0335 MTCE. OF STRUCTURES	---	---	---	---	---
0336 MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0337 SUBSISTENCE OF PERSONS	5,461	7,126	5,000	5,000	5,000
0338 CLEANING & WASTE REMOVAL	13	198	200	500	500
0339 OTHER SERVICES	48,126	75,394	49,000	49,000	49,000
TOTAL OTHER SERVICES	117,937	150,416	111,900	118,700	118,700

GENERAL FUND

42411-POLICE DEPARTMENT (CONTINUED)

	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 BUDGET</u>	<u>2020 PROPOSED</u>	<u>2020 ADOPTED</u>
OTHER CHARGES					
0440 RENTS	3,451	3,706	4,705	4,705	4,705
0441 INSURANCES & BONDS	25,765	39,987	25,000	25,000	25,000
0442 AWARDS & INDEMNITIES	---	---	---	---	---
0443 SUBSCRIPTIONS & MEMBERSHIPS	2,494	3,679	5,000	6,000	6,000
0444 INTEREST	---	---	---	---	---
0445 LICENSES & TAXES	2,605	9,364	2,690	4,000	4,000
0446 PROFESSIONAL SERVICES	23,882	12,187	25,000	25,000	25,000
0447 ADVERTISING	750	364	1,000	1,000	1,000
0449 OTHER CHARGES	180	22,127	16,000	16,000	16,000
TOTAL OTHER CHARGES	59,127	91,414	79,395	81,705	81,705
CAPITAL OUTLAY					
0550 LAND	---	---	---	---	---
0551 BUILDINGS & STRUCTURES	---	---	---	---	---
0552 FURNITURE & EQUIPMENT	---	---	---	---	---
0553 MACHINERY & AUTO	---	---	---	---	---
0554 OTHER IMPROVEMENTS	---	---	---	---	---
TOTAL CAPITAL OUTLAY	0	0	0	0	0
DEBT REDEMPTION					
0660 BONDS	175,000	175,000	175,000	175,000	175,000
0661 CONTRACTS	---	---	---	---	---
TOTAL DEBT REDEMPTION	175,000	175,000	175,000	175,000	175,000
TRANSFERS OUT					
0711 TRANSFER OUT-TRUST & AGCY	---	---	---	---	---
0745 TRANSFER OUT-CAP. IMPROVE.	---	---	---	---	---
TOTAL TRANSFERS OUT	0	0	0	0	0
OTHER DISBURSEMENTS					
0814 CHARGE CARD FEES	389	---	---	---	---
0881 DRUG ENFORCEMENT	---	---	---	---	---
0882 REFUNDS & REIMBURSEMENTS	---	---	---	---	---
0883 DEPRECIATION	---	---	---	---	---
TOTAL OTHER DISBURS.	389	0	0	0	0
TOTAL POLICE DEPARTMENT	4,205,277	4,620,792	4,907,284	4,927,606	5,101,889

GENERAL FUND

42412-FIRE DEPARTMENT

		2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 PROPOSED	2020 ADOPTED
PERSONAL SERVICES						
0110	SALARIES-REG. EMPLOYEES	169,165	176,544	182,682	258,981	280,587
0111	OVERTIME-REG. EMPLOYEES	----	----	----	500	500
0112	SALARIES-TEMP. EMPLOYEES	193,041	190,041	229,000	234,000	234,000
0113	EMPLOYER PENSION CONTR.	27,667	28,390	30,628	42,188	47,545
0114	EMPLOYER INSUR. CONTR.	71,453	95,343	100,053	124,448	119,238
	TOTAL PERSONAL SERVICES	461,326	490,318	542,363	660,117	681,870
SUPPLIES						
0220	OFFICE SUPPLIES	591	528	2,000	2,000	2,000
0221	SMALL TOOLS	35,005	20,302	28,000	28,000	28,000
0222	MOTOR FUELS & LUBRICANTS	7,728	8,127	9,500	9,500	9,500
0223	POSTAGE	337	182	500	500	500
0224	MTCE. OF EQUIPMENT	7,559	19,983	15,000	15,000	15,000
0225	MTCE. OF STRUCTURES	7,528	10,451	17,000	17,000	17,000
0226	MTCE. OF OTHER IMPROVE.	217	123	1,700	1,300	1,300
0227	SUBSISTENCE OF PERSONS	27,230	26,729	30,500	26,400	26,400
0228	CLEANING & WASTE REMOVAL	275	182	500	500	500
0229	GENERAL SUPPLIES	5,650	6,652	7,000	6,000	6,000
	TOTAL SUPPLIES	92,119	93,258	111,700	106,200	106,200
OTHER SERVICES						
0330	COMMUNICATIONS	905	227	800	800	800
0331	PRINTING & PUBLISHING	293	416	400	400	400
0332	UTILITIES	14,070	15,533	19,000	19,000	19,000
0333	TRAVEL-CONF.-SCHOOL	14,323	18,426	35,000	35,000	35,000
0334	MTCE. OF EQUIPMENT	8,239	15,159	8,000	8,000	8,000
0335	MTCE. OF STRUCTURES	4,111	7,046	9,000	8,000	8,000
0336	MTCE. OF OTHER IMPROVE.	----	138	250	250	250
0337	SUBSISTENCE OF PERSONS	5,697	5,145	8,000	7,500	7,500
0338	CLEANING & WASTE REMOVAL	1,300	823	1,000	1,000	1,000
0339	OTHER SERVICES	225	225	500	500	500
	TOTAL OTHER SERVICES	49,163	63,139	81,950	80,450	80,450

GENERAL FUND

42412-FIRE DEPARTMENT (CONTINUED)

		2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 PROPOSED	2020 ADOPTED
OTHER CHARGES						
0440	RENTS	1,793	2,220	2,300	2,300	2,300
0441	INSURANCES & BONDS	5,572	4,555	5,900	5,900	5,900
0442	AWARDS & INDEMNITIES	292	357	1,000	1,000	1,000
0443	SUBSCRIPTIONS & MEMBERSHIPS	2,901	5,015	5,000	5,000	5,000
0444	INTEREST	---	---	---	---	---
0445	LICENSES & TAXES	211	617	400	400	400
0446	PROFESSIONAL SERVICES	14,293	14,745	20,000	21,500	21,500
0447	ADVERTISING	---	56	800	800	800
0449	OTHER CHARGES	---	---	---	---	---
	TOTAL OTHER CHARGES	25,062	27,565	35,400	36,900	36,900
CAPITAL OUTLAY						
0550	LAND	---	---	---	---	---
0551	BUILDINGS & STRUCTURES	---	---	---	---	---
0552	FURNITURE & EQUIPMENT	---	---	---	---	---
0553	MACHINERY & AUTO	---	---	---	---	---
0554	OTHER IMPROVEMENTS	---	---	---	---	---
	TOTAL CAPITAL OUTLAY	0	0	0	0	0
DEBT REDEMPTION						
0660	BONDS	---	---	---	---	---
0661	CONTRACTS	---	---	---	---	---
	TOTAL DEBT REDEMPTION	0	0	0	0	0
TRANSFERS OUT						
0712	TRANSFER OUT-2009 AFG FIRE	---	---	---	---	---
0745	TRANSFER OUT-CAP.IMPROVE.	---	---	---	---	---
	TOTAL TRANSFERS OUT	0	0	0	0	0
OTHER DISBURSEMENTS						
0882	REFUNDS & REIMBURSEMENTS	---	---	---	---	---
	TOTAL OTHER DISBURS.	0	0	0	0	0
	TOTAL FIRE DEPARTMENT	627,670	674,280	771,413	883,667	905,420

GENERAL FUND

42428-NON DEPARTMENTAL PUBLIC SAFETY

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 PROPOSED	2020 ADOPTED
PERSONAL SERVICES					
0110 SALARIES-REG. EMPLOYEES	---	---	---	---	---
0111 OVERTIME-REG. EMPLOYEES	---	---	---	---	---
0112 SALARIES-TEMP. EMPLOYEES	---	---	---	---	---
0113 EMPLOYER PENSION CONTR.	---	---	---	---	---
0114 EMPLOYER INSUR. CONTR.	---	---	---	---	---
TOTAL PERSONAL SERVICES	0	0	0	0	0
CAPITAL OUTLAY					
0550 LAND	---	---	---	---	---
0551 BUILDINGS & STRUCTURES	---	---	---	---	---
0552 FURNITURE & EQUIPMENT	---	---	---	---	---
0553 MACHINERY & AUTO	---	---	---	---	---
0554 OTHER IMPROVEMENTS	---	---	---	---	---
TOTAL CAPITAL OUTLAY	0	0	0	0	0
DEBT REDEMPTION					
0660 BONDS	---	---	---	---	---
0661 CONTRACTS	---	---	---	---	---
TOTAL DEBT REDEMPTION	0	0	0	0	0
TRANSFERS OUT					
TRANSFER OUT-	---	---	---	---	---
TOTAL TRANSFERS OUT	0	0	0	0	0
OTHER DISBURSEMENTS					
0809 CIVIL DEFENSE SIRENS	5,458	7,060	7,500	7,500	7,500
0810 SALARIES-SEVERANCE	---	---	---	---	---
0817 SAFETY PROGRAM	7,597	8,081	12,000	8,000	8,000
0882 REFUNDS & REIMBURSEMENTS	4,000	---	---	---	---
TOTAL OTHER DISBURS.	17,055	15,141	19,500	15,500	15,500
TOTAL NON-DEPARTMENTAL	17,055	15,141	19,500	15,500	15,500

GENERAL FUND

43001-TRANSIT

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 PROPOSED	2020 ADOPTED
PERSONAL SERVICES					
0110 SALARIES-REG. EMPLOYEES	---	---	---	---	---
0111 OVERTIME-REG. EMPLOYEES	---	---	---	---	---
0112 SALARIES-TEMP. EMPLOYEES	---	---	---	---	---
0113 EMPLOYER PENSION CONTR.	---	---	---	---	---
0114 EMPLOYER INSUR. CONTR.	---	---	---	---	---
TOTAL PERSONAL SERVICES	0	0	0	0	0
SUPPLIES					
0221 SMALL TOOLS	---	---	---	---	---
0224 MTCE. OF EQUIPMENT	---	---	---	---	---
0225 MTCE. OF STRUCTURES	---	---	---	---	---
0226 MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0229 GENERAL SUPPLIES	---	---	---	---	---
TOTAL SUPPLIES	0	0	0	0	0
OTHER SERVICES					
0330 COMMUNICATIONS	---	---	---	---	---
0331 PRINTING & PUBLISHING	---	---	---	---	---
0335 MTCE. OF STRUCTURES	---	---	---	---	---
0336 MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0337 SUBSISTENCE OF PERSONS	---	---	---	---	---
0339 OTHER SERVICES	20,000	20,000	20,000	20,500	20,500
TOTAL OTHER SERVICES	20,000	20,000	20,000	20,500	20,500
CAPITAL OUTLAY					
0550 LAND	---	---	---	---	---
0551 BUILDINGS & STRUCTURES	---	---	---	---	---
0552 FURNITURE & EQUIPMENT	---	---	---	---	---
0553 MACHINERY & AUTO	---	---	---	---	---
0554 OTHER IMPROVEMENTS	---	---	---	---	---
TOTAL CAPITAL OUTLAY	0	0	0	0	0
TRANSFERS OUT					
0701 TRANSFER OUT-GENERAL	---	---	---	---	---
TOTAL TRANSFERS OUT	0	0	0	0	0
TOTAL TRANSIT	20,000	20,000	20,000	20,500	20,500

GENERAL FUND

43417-ENGINEERING

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 PROPOSED	2020 ADOPTED
PERSONAL SERVICES					
0110 SALARIES-REG. EMPLOYEES	299,842	325,767	397,278	420,134	441,677
0111 OVERTIME-REG. EMPLOYEES	720	670	---	---	---
0112 SALARIES-TEMP. EMPLOYEES	---	17,492	---	---	---
0113 EMPLOYER PENSION CONTR.	42,854	43,240	60,115	63,577	66,841
0114 EMPLOYER INSUR. CONTR.	79,977	80,686	123,937	124,214	116,640
TOTAL PERSONAL SERVICES	423,393	467,854	581,330	607,925	625,158
SUPPLIES					
0220 OFFICE SUPPLIES	748	1,310	3,000	3,000	3,000
0221 SMALL TOOLS	234	184	1,500	1,500	1,500
0222 MOTOR FUELS & LUBRICANTS	2,576	2,377	2,500	2,500	2,500
0223 POSTAGE	137	690	500	500	500
0224 MTCE. OF EQUIPMENT	68	404	6,000	6,000	6,000
0225 MTCE. OF STRUCTURES	---	---	---	---	---
0226 MTCE. OF OTHER IMPROVE.	2,359	3,819	---	---	---
0227 SUBSISTENCE OF PERSONS	187	406	750	750	750
0228 CLEANING & WASTE REMOVAL	---	---	---	---	---
0229 GENERAL SUPPLIES	623	1,007	1,000	1,000	1,000
TOTAL SUPPLIES	6,934	10,198	15,250	15,250	15,250
OTHER SERVICES					
0330 COMMUNICATIONS	---	---	---	---	---
0331 PRINTING & PUBLISHING	---	---	---	---	---
0332 UTILITIES	---	---	---	---	---
0333 TRAVEL-CONF.-SCHOOL	6,921	8,817	8,000	8,000	8,000
0334 MTCE. OF EQUIPMENT	---	1,085	30,000	30,000	30,000
0335 MTCE. OF STRUCTURES	---	---	---	---	---
0336 MTCE. OF OTHER IMPROVE.	2,633	2,630	1,000	2,500	2,500
0337 SUBSISTENCE OF PERSONS	---	---	---	---	---
0338 CLEANING & WASTE REMOVAL	---	---	---	---	---
0339 OTHER SERVICES	16	---	500	---	---
TOTAL OTHER SERVICES	9,570	12,533	39,500	40,500	40,500

GENERAL FUND

43417-ENGINEERING (CONTINUED)

		2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 PROPOSED	2020 ADOPTED
OTHER CHARGES						
0440	RENTS	---	---	---	---	---
0441	INSURANCES & BONDS	239	339	350	350	350
0442	AWARDS & INDEMNITIES	---	---	---	---	---
0443	SUBSCRIPTIONS & MEMBERSHIPS	2,298	1,619	4,000	4,000	4,000
0444	INTEREST	---	---	---	---	---
0445	LICENSES & TAXES	9,881	8,374	9,000	9,000	9,000
0446	PROFESSIONAL SERVICES	11,126	15,757	60,000	20,000	20,000
0447	ADVERTISING	6,204	555	1,500	1,500	1,500
0449	OTHER CHARGES	172	---	---	---	---
	TOTAL OTHER CHARGES	29,920	26,644	74,850	34,850	34,850
CAPITAL OUTLAY						
0550	LAND	---	---	---	---	---
0551	BUILDINGS & STRUCTURES	---	---	---	---	---
0552	FURNITURE & EQUIPMENT	---	---	---	---	---
0553	MACHINERY & AUTO	---	---	---	---	---
0554	OTHER IMPROVEMENTS	---	---	---	---	---
	TOTAL CAPITAL OUTLAY	0	0	0	0	0
DEBT REDEMPTION						
0660	BONDS	---	---	---	---	---
0661	CONTRACTS	---	---	---	---	---
	TOTAL DEBT REDEMPTION	0	0	0	0	0
TRANSFERS OUT						
0713	TRANSFER OUT-C.P. 2013	---	---	---	---	---
0717	TRANSFER OUT-C.P. SURFACT W	---	---	---	---	---
0745	TRANSFER OUT-CAP. IMPROVE.	---	---	---	---	---
	TOTAL TRANSFERS OUT	0	0	0	0	0
OTHER DISBURSEMENTS						
0882	REFUNDS & REIMBURSEMENTS	---	---	---	---	---
	TOTAL OTHER DISBURS.	0	0	0	0	0
	TOTAL ENGINEERING	469,816	517,229	710,930	698,525	715,758

GENERAL FUND

43418- STORM WATER

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 PROPOSED	2020 ADOPTED
PERSONAL SERVICES					
0110 SALARIES-REG. EMPLOYEES	---	---	---	---	---
0111 OVERTIME-REG. EMPLOYEES	---	---	---	---	---
0112 SALARIES-TEMP. EMPLOYEES	---	---	---	---	---
0113 EMPLOYER PENSION CONTR.	---	---	---	---	---
0114 EMPLOYER INSUR. CONTR.	---	---	---	---	---
TOTAL PERSONAL SERVICES	0	0	0	0	0
SUPPLIES					
0220 OFFICE SUPPLIES	---	---	---	---	---
0221 SMALL TOOLS	---	---	---	---	---
0222 MOTOR FUELS & LUBRICANTS	---	---	---	---	---
0223 POSTAGE	---	---	---	---	---
0224 MTCE. OF EQUIPMENT	---	---	---	---	---
0225 MTCE. OF STRUCTURES	---	---	5,000	5,000	5,000
0226 MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0227 SUBSISTENCE OF PERSONS	---	---	---	---	---
0228 CLEANING & WASTE REMOVAL	---	---	---	---	---
0229 GENERAL SUPPLIES	---	---	---	500	500
TOTAL SUPPLIES	0	0	5,000	5,500	5,500
OTHER SERVICES					
0330 COMMUNICATIONS	---	---	---	---	---
0331 PRINTING & PUBLISHING	---	---	---	---	---
0332 UTILITIES	---	---	---	---	---
0333 TRAVEL-CONF.-SCHOOL	---	---	---	250	250
0334 MTCE. OF EQUIPMENT	---	---	---	---	---
0335 MTCE. OF STRUCTURES	---	---	10,000	10,000	10,000
0336 MTCE. OF OTHER IMPROVE.	---	29,888	40,000	60,000	60,000
0337 SUBSISTENCE OF PERSONS	---	---	---	---	---
0338 CLEANING & WASTE REMOVAL	---	---	---	---	---
0339 OTHER SERVICES	---	---	---	---	---
TOTAL OTHER SERVICES	0	29,888	50,000	70,250	70,250

GENERAL FUND

43418- STORM WATER

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 PROPOSED	2020 ADOPTED
OTHER CHARGES					
0440 RENTS	---	---	---	---	---
0441 INSURANCES & BONDS	---	---	---	---	---
0442 AWARDS & INDEMNITIES	---	---	---	---	---
0443 SUBSCRIPTIONS & MEMBERSHIPS	---	760	---	1,000	1,000
0444 INTEREST	---	---	---	---	---
0445 LICENSES & TAXES	---	400	---	---	---
0446 PROFESSIONAL SERVICES	---	---	---	---	---
0447 ADVERTISING	---	39	---	100	100
0449 OTHER CHARGES	---	---	---	---	---
TOTAL OTHER CHARGES	0	1,199	0	1,100	1,100
CAPITAL OUTLAY					
0550 LAND	---	---	---	---	---
0551 BUILDINGS & STRUCTURES	---	---	---	---	---
0552 FURNITURE & EQUIPMENT	---	---	---	---	---
0553 MACHINERY & AUTO	---	---	---	---	---
0554 OTHER IMPROVEMENTS	---	---	---	---	---
TOTAL CAPITAL OUTLAY	0	0	0	0	0
DEBT REDEMPTION					
0660 BONDS	---	---	---	---	---
0661 CONTRACTS	---	---	---	---	---
TOTAL DEBT REDEMPTION	0	0	0	0	0
TRANSFERS OUT					
0713 TRANSFER OUT-C.P. 2013	---	---	---	---	---
0717 TRANSFER OUT-C.P. SURFACT W	---	---	---	---	---
0745 TRANSFER OUT-CAP. IMPROVE.	---	---	---	---	---
TOTAL TRANSFERS OUT	0	0	0	0	0
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	---	---	---	---	---
TOTAL OTHER DISBURS.	0	0	0	0	0
TOTAL STORM WATER	0	31,087	55,000	76,850	76,850

GENERAL FUND

43425 -PUBLIC WORKS

	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 BUDGET</u>	<u>2020 PROPOSED</u>	<u>2020 ADOPTED</u>
PERSONAL SERVICES					
0110 SALARIES-REG. EMPLOYEES	1,153,896	1,171,004	1,195,009	1,229,878	1,327,465
0111 OVERTIME-REG. EMPLOYEES	23,205	39,494	40,000	50,000	50,000
0112 SALARIES-TEMP. EMPLOYEES	52,925	53,383	55,000	55,000	55,000
0113 EMPLOYER PENSION CONTR.	165,685	177,991	191,251	196,529	211,312
0114 EMPLOYER INSUR. CONTR.	327,767	392,122	586,855	605,787	552,139
TOTAL PERSONAL SERVICES	1,723,478	1,833,993	2,068,115	2,137,194	2,195,916
SUPPLIES					
0220 OFFICE SUPPLIES	1,400	482	1,700	1,000	1,000
0221 SMALL TOOLS	28,156	25,853	20,000	26,000	26,000
0222 MOTOR FUELS & LUBRICANTS	55,983	114,241	110,000	110,000	110,000
0223 POSTAGE	1,024	1,155	1,000	1,000	1,000
0224 MTCE. OF EQUIPMENT	65,586	62,768	80,000	65,000	65,000
0225 MTCE. OF STRUCTURES	10,238	9,372	18,300	15,000	15,000
0226 MTCE. OF OTHER IMPROVE.	101,886	74,526	109,000	110,000	110,000
0227 SUBSISTENCE OF PERSONS	9,313	10,458	12,000	10,000	10,000
0228 CLEANING & WASTE REMOVAL	3,590	1,892	7,000	5,000	5,000
0229 GENERAL SUPPLIES	88,879	132,013	110,000	120,000	120,000
TOTAL SUPPLIES	366,057	432,758	469,000	463,000	463,000
OTHER SERVICES					
0330 COMMUNICATIONS	---	---	---	---	---
0331 PRINTING & PUBLISHING	1,228	832	800	500	500
0332 UTILITIES	80,821	100,826	100,000	100,000	100,000
0333 TRAVEL-CONF.-SCHOOL	2,386	6,484	6,000	6,000	6,000
0334 MTCE. OF EQUIPMENT	6,888	7,532	11,800	12,000	12,000
0335 MTCE. OF STRUCTURES	8,283	2,119	11,800	10,000	10,000
0336 MTCE. OF OTHER IMPROVE.	126,575	156,808	120,000	100,000	100,000
0337 SUBSISTENCE OF PERSONS	478	699	800	800	800
0338 CLEANING & WASTE REMOVAL	32,756	32,921	20,000	20,000	20,000
0339 OTHER SERVICES	10,610	7,724	25,800	25,000	25,000
TOTAL OTHER SERVICES	270,024	315,943	297,000	274,300	274,300

GENERAL FUND
43425-PUBLIC WORKS (CONTINUED)

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 PROPOSED	2020 ADOPTED
OTHER CHARGES					
0440 RENTS	10,120	14,325	10,000	10,000	10,000
0441 INSURANCES & BONDS	19,146	20,901	23,000	23,000	23,000
0442 AWARDS & INDEMNITIES	---	---	---	---	---
0443 SUBSCRIPTIONS & MEMBERSHIPS	203	333	2,300	2,000	2,000
0444 INTEREST	---	---	---	---	---
0445 LICENSES & TAXES	1,486	2,090	5,000	5,000	5,000
0446 PROFESSIONAL SERVICES	1,242	1,382	1,000	1,000	1,000
0447 ADVERTISING	511	254	800	500	500
0449 OTHER CHARGES	---	---	---	---	---
TOTAL OTHER CHARGES	32,709	39,285	42,100	41,500	41,500
CAPITAL OUTLAY					
0550 LAND	---	---	---	---	---
0551 BUILDINGS & STRUCTURES	---	---	---	---	---
0552 FURNITURE & EQUIPMENT	---	---	---	---	---
0553 MACHINERY & AUTO	---	---	---	---	---
0554 OTHER IMPROVEMENTS	---	---	---	---	---
TOTAL CAPITAL OUTLAY	0	0	0	0	0
DEBT REDEMPTION					
0660 BONDS	---	---	---	---	---
0661 CONTRACTS	---	---	---	---	---
TOTAL DEBT REDEMPTION	0	0	0	0	0
TRANSFERS OUT					
0707 TRANSFER OUT-D.S. 2007A	---	---	---	---	---
0730 TRANSFER OUT-C.P. AIRPORT	---	---	---	---	---
0745 TRANSFER OUT-CAP. IMPROVE.	---	---	---	---	---
TOTAL TRANSFERS OUT	0	0	0	0	0
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	---	---	---	---	---
TOTAL OTHER DISBURS.	0	0	0	0	0
TOTAL PUBLIC WORKS	2,392,267	2,621,980	2,876,215	2,915,994	2,974,716

GENERAL FUND

43428-NON DEPARTMENTAL ENGINEERING/PUBLIC WORKS

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 PROPOSED	2020 ADOPTED
PERSONAL SERVICES					
0110 SALARIES-REG. EMPLOYEES	---	---	---	---	---
0111 OVERTIME-REG. EMPLOYEES	---	---	---	---	---
0112 SALARIES-TEMP. EMPLOYEES	---	---	---	---	---
0113 EMPLOYER PENSION CONTR.	---	---	---	---	---
0114 EMPLOYER INSUR. CONTR.	---	---	---	---	---
TOTAL PERSONAL SERVICES	0	0	0	0	0
SUPPLIES					
0225 MTCE. OF STRUCTURES	---	---	---	---	---
0226 MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0227 SUBSISTENCE OF PERSONS	---	---	---	---	---
0229 GENERAL SUPPLIES	---	---	---	---	---
TOTAL SUPPLIES	0	0	0	0	0
OTHER SERVICES					
0336 MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0337 ST MANDATES/DRUG TESTING	868	806	1,000	1,000	1,000
0338 CLEANING & WASTE REMOVAL	---	---	---	---	---
0339 OTHER SERVICES	---	---	---	---	---
TOTAL OTHER SERVICES	868	806	1,000	1,000	1,000
CAPITAL OUTLAY					
0550 LAND	---	---	---	---	---
0551 BUILDINGS & STRUCTURES	---	---	---	---	---
0552 FURNITURE & EQUIPMENT	---	---	---	---	---
0553 MACHINERY & AUTO	---	---	---	---	---
0554 OTHER IMPROVEMENTS	---	---	---	---	---
TOTAL CAPITAL OUTLAY	0	0	0	0	0
TRANSFERS OUT					
0732 TRANSFER OUT-C.P. WTP	---	---	---	---	---
TOTAL TRANSFERS OUT	0	0	0	0	0
TOTAL NONDEPARTMENTAL	868	806	1,000	1,000	1,000

GENERAL FUND

45001-W.R.A.C.

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 PROPOSED	2020 ADOPTED
PERSONAL SERVICES					
0110 SALARIES-REG. EMPLOYEES	92,102	62,637	57,470	59,065	63,697
0111 OVERTIME-REG. EMPLOYEES	876	3,188	5,000	5,000	5,000
0112 SALARIES-TEMP. EMPLOYEES	4,271	5,948	6,000	6,000	6,000
0113 EMPLOYER PENSION CONTR.	13,862	9,989	9,973	10,214	10,916
0114 EMPLOYER INSUR. CONTR.	25,397	22,513	27,682	27,728	24,757
TOTAL PERSONAL SERVICES	136,509	104,275	106,125	108,007	110,370
SUPPLIES					
0220 OFFICE SUPPLIES	376	300	240	240	240
0221 SMALL TOOLS	752	2,422	4,000	4,000	4,000
0222 MOTOR FUELS & LUBRICANTS	---	---	---	---	---
0223 POSTAGE	108	41	150	150	150
0224 MTCE. OF EQUIPMENT	---	---	500	500	500
0225 MTCE. OF STRUCTURES	164	310	5,000	5,000	5,000
0226 MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0227 SUBSISTENCE OF PERSONS	36	49	150	150	150
0228 CLEANING & WASTE REMOVAL	38	104	500	500	500
0229 GENERAL SUPPLIES	316	357	500	500	500
TOTAL SUPPLIES	1,789	3,583	11,040	11,040	11,040
OTHER SERVICES					
0330 COMMUNICATIONS	---	---	---	---	---
0331 PRINTING & PUBLISHING	---	---	500	500	500
0332 UTILITIES	4,639	6,162	4,000	4,000	4,000
0333 TRAVEL-CONF.-SCHOOL	2,381	2,358	1,000	1,000	1,000
0334 MTCE. OF EQUIPMENT	96	33	---	---	---
0335 MTCE. OF STRUCTURES	546	1,203	---	4,000	4,000
0336 MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0337 SUBSISTENCE OF PERSONS	---	---	---	---	---
0338 CLEANING & WASTE REMOVAL	408	366	500	500	500
0339 OTHER SERVICES	195	320	200	500	500
TOTAL OTHER SERVICES	8,265	10,442	6,200	10,500	10,500

GENERAL FUND

45001-W.R.A.C. (CONTINUED)

		2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 PROPOSED	2020 ADOPTED
OTHER CHARGES						
0440	RENTS	---	10	500	500	500
0441	INSURANCES & BONDS	---	---	1,000	1,000	1,000
0442	AWARDS & INDEMNITIES	---	---	---	---	---
0443	SUBSCRIPTIONS & MEMBERSHIPS	952	1,520	1,245	1,245	1,245
0444	INTEREST	---	---	---	---	---
0445	LICENSES & TAXES	390	1,037	---	---	---
0446	PROFESSIONAL SERVICES	100	500	2,050	2,050	2,050
0447	ADVERTISING	---	---	500	500	500
0449	OTHER CHARGES	---	---	---	---	---
	TOTAL OTHER CHARGES	1,442	3,067	5,295	5,295	5,295
CAPITAL OUTLAY						
0550	LAND	---	---	---	---	---
0551	BUILDINGS & STRUCTURES	---	---	---	---	---
0552	FURNITURE & EQUIPMENT	---	---	---	---	---
0553	MACHINERY & AUTO	---	---	---	---	---
0554	OTHER IMPROVEMENTS	---	---	---	---	---
	TOTAL CAPITAL OUTLAY	0	0	0	0	0
TRANSFERS OUT						
0745	TRANSFER OUT-CAP. IMPROVE.	---	---	---	---	---
	TOTAL TRANSFERS OUT	0	0	0	0	0
OTHER DISBURSEMENTS						
0882	REFUNDS & REIMBURSEMENTS	---	---	---	---	---
	TOTAL OTHER DISBURS.	0	0	0	0	0
	TOTAL WRAC	148,005	121,367	128,660	134,842	137,205

GENERAL FUND

45426-LIBRARY

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 PROPOSED	2020 ADOPTED
PERSONAL SERVICES					
0110 SALARIES-REG. EMPLOYEES	---	---	---	---	---
0111 OVERTIME-REG. EMPLOYEES	---	---	---	---	---
0112 SALARIES-TEMP. EMPLOYEES	---	---	---	---	---
0113 EMPLOYER PENSION CONTR.	---	---	---	---	---
0114 EMPLOYER INSUR. CONTR.	---	---	---	---	---
TOTAL PERSONAL SERVICES	0	0	0	0	0
SUPPLIES					
0220 OFFICE SUPPLIES	---	---	---	---	---
0221 SMALL TOOLS	---	---	---	---	---
0222 MOTOR FUELS & LUBRICANTS	---	---	---	---	---
0223 POSTAGE	---	---	---	---	---
0224 MTCE. OF EQUIPMENT	---	---	---	---	---
0225 MTCE. OF STRUCTURES	---	---	---	---	---
0226 MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0227 SUBSISTENCE OF PERSONS	---	---	---	---	---
0228 CLEANING & WASTE REMOVAL	---	---	---	---	---
0229 GENERAL SUPPLIES	---	---	---	---	---
TOTAL SUPPLIES	0	0	0	0	0
OTHER SERVICES					
0330 COMMUNICATIONS	---	---	---	---	---
0331 PRINTING & PUBLISHING	---	---	---	---	---
0332 UTILITIES	---	---	---	---	---
0333 TRAVEL-CONF.-SCHOOL	---	---	---	---	---
0334 MTCE. OF EQUIPMENT	---	---	---	---	---
0335 MTCE. OF STRUCTURES	99,672	50,202	105,180	106,000	106,000
0336 MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0337 SUBSISTENCE OF PERSONS	---	---	---	---	---
0338 CLEANING & WASTE REMOVAL	---	---	---	---	---
0339 OTHER SERVICES	---	---	---	---	---
TOTAL OTHER SERVICES	99,672	50,202	105,180	106,000	106,000

GENERAL FUND
45426-LIBRARY (CONTINUED)

		2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 PROPOSED	2020 ADOPTED
OTHER CHARGES						
0440	RENTS	---	---	---	---	---
0441	INSURANCES & BONDS	---	---	---	---	---
0442	AWARDS & INDEMNITIES	---	---	---	---	---
0443	SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444	INTEREST	---	---	---	---	---
0445	LICENSES & TAXES	---	---	---	---	---
0446	PROFESSIONAL SERVICES	---	---	---	---	---
0447	ADVERTISING	---	---	---	---	---
0449	OTHER CHARGES	412,227	424,594	437,332	437,332	437,332
	TOTAL OTHER CHARGES	412,227	424,594	437,332	437,332	437,332
CAPITAL OUTLAY						
0550	LAND	---	---	---	---	---
0551	BUILDINGS & STRUCTURES	---	---	---	---	---
0552	FURNITURE & EQUIPMENT	---	---	---	---	---
0553	MACHINERY & AUTO	---	---	---	---	---
0554	OTHER IMPROVEMENTS	---	---	---	---	---
	TOTAL CAPITAL OUTLAY	0	0	0	0	0
DEBT REDEMPTION						
0660	BONDS	---	---	---	---	---
0661	CONTRACTS	---	---	---	---	---
	TOTAL DEBT REDEMPTION	0	0	0	0	0
TRANSFERS OUT						
0745	TRANSFER OUT-CAP. IMPROVE.	---	---	---	---	---
	TOTAL TRANSFERS OUT	0	0	0	0	0
OTHER DISBURSEMENTS						
0882	REFUNDS & REIMBURSEMENTS	---	---	---	---	---
	TOTAL OTHER DISBURS.	0	0	0	0	0
	TOTAL LIBRARY	511,899	474,796	542,512	543,332	543,332

GENERAL FUND

45427-AUDITORIUM

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 PROPOSED	2020 ADOPTED
PERSONAL SERVICES					
0110 SALARIES-REG. EMPLOYEES	---	---	---	---	---
0111 OVERTIME-REG. EMPLOYEES	---	---	---	---	---
0112 SALARIES-TEMP. EMPLOYEES	1,764	715	---	---	---
0113 EMPLOYER PENSION CONTR.	135	133	---	---	---
0114 EMPLOYER INSUR. CONTR.	1,511	---	---	---	---
TOTAL PERSONAL SERVICES	3,410	849	0	0	0
SUPPLIES					
0220 OFFICE SUPPLIES	---	---	---	---	---
0221 SMALL TOOLS	499	1,031	1,000	1,000	1,000
0222 MOTOR FUELS & LUBRICANTS	---	---	---	---	---
0223 POSTAGE	---	---	---	---	---
0224 MTCE. OF EQUIPMENT	766	901	8,000	1,500	1,500
0225 MTCE. OF STRUCTURES	9,331	8,209	13,000	10,000	10,000
0226 MTCE. OF OTHER IMPROVE.	---	---	500	---	---
0227 SUBSISTENCE OF PERSONS	258	---	1,300	1,300	1,300
0228 CLEANING & WASTE REMOVAL	772	352	2,500	2,500	2,500
0229 GENERAL SUPPLIES	3,441	2,188	3,000	4,000	4,000
TOTAL SUPPLIES	15,068	12,681	29,300	20,300	20,300
OTHER SERVICES					
0330 COMMUNICATIONS	---	---	---	---	---
0331 PRINTING & PUBLISHING	---	---	---	---	---
0332 UTILITIES	26,755	26,971	28,000	28,000	28,000
0333 TRAVEL-CONF.-SCHOOL	305	279	---	---	---
0334 MTCE. OF EQUIPMENT	581	831	38,000	1,500	1,500
0335 MTCE. OF STRUCTURES	1,480	15,476	9,000	5,000	5,000
0336 MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0337 SUBSISTENCE OF PERSONS	---	---	---	---	---
0338 CLEANING & WASTE REMOVAL	51,042	777	15,000	25,000	25,000
0339 OTHER SERVICES	---	---	---	---	---
TOTAL OTHER SERVICES	80,163	44,333	90,000	59,500	59,500

GENERAL FUND

45427-AUDITORIUM (CONTINUED)

		2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 PROPOSED	2020 ADOPTED
OTHER CHARGES						
0440	RENTS	---	---	---	---	---
0441	INSURANCES & BONDS	1,670	1,918	1,800	1,800	1,800
0442	AWARDS & INDEMNITIES	---	---	---	---	---
0443	SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444	INTEREST	---	---	---	---	---
0445	LICENSES & TAXES	151	151	151	151	151
0446	PROFESSIONAL SERVICES	---	---	---	---	---
0447	ADVERTISING	---	---	---	---	---
0449	OTHER CHARGES	---	---	---	---	---
	TOTAL OTHER CHARGES	1,821	2,069	1,951	1,951	1,951
CAPITAL OUTLAY						
0550	LAND	---	---	---	---	---
0551	BUILDINGS & STRUCTURES	---	---	---	---	---
0552	FURNITURE & EQUIPMENT	---	---	---	---	---
0553	MACHINERY & AUTO	---	---	---	---	---
0554	OTHER IMPROVEMENTS	---	---	---	---	---
	TOTAL CAPITAL OUTLAY	0	0	0	0	0
DEBT REDEMPTION						
0660	BONDS	---	---	---	---	---
0661	CONTRACTS	---	---	---	---	---
	TOTAL DEBT REDEMPTION	0	0	0	0	0
TRANSFERS OUT						
0745	TRANSFER OUT-CAP. IMPROVE.	---	---	---	---	---
	TOTAL TRANSFERS OUT	0	0	0	0	0
OTHER DISBURSEMENTS						
0882	REFUNDS & REIMBURSEMENTS	---	---	---	---	---
	TOTAL OTHER DISBURS.	0	0	0	0	0
	TOTAL AUDITORIUM	100,461	59,932	121,251	81,751	81,751

GENERAL FUND

45428-NON DEPARTMENTAL CULTURE & RECREATION

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 PROPOSED	2020 ADOPTED
OTHER CHARGES					
0440 RENTS	---	---	---	---	---
0441 INSURANCES & BONDS	---	---	---	---	---
0442 AWARDS & INDEMNITIES	---	---	---	---	---
0443 SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444 INTEREST	---	---	---	---	---
0445 LICENSES & TAXES	---	---	---	---	---
0446 PROFESSIONAL SERVICES	---	---	---	---	---
0447 ADVERTISING	---	---	---	---	---
0449 OTHER CHARGES	---	---	---	---	---
TOTAL OTHER CHARGES	0	0	0	0	0
CAPITAL OUTLAY					
0550 LAND	---	---	---	---	---
0551 BUILDINGS & STRUCTURES	---	---	---	---	---
0552 FURNITURE & EQUIPMENT	---	---	---	---	---
0553 MACHINERY & AUTO	---	---	---	---	---
0554 OTHER IMPROVEMENTS	---	---	---	---	---
TOTAL CAPITAL OUTLAY	0	0	0	0	0
DEBT REDEMPTION					
0660 BONDS	---	---	---	---	---
0661 CONTRACTS	---	---	---	---	---
TOTAL DEBT REDEMPTION	0	0	0	0	0
TRANSFERS OUT					
0752 TRANSFER OUT-BASEBALL STAD.	---	---	---	---	---
0753 TRANSFER OUT-WEAC	---	---	---	---	---
TOTAL TRANSFERS OUT	0	0	0	0	0
OTHER DISBURSEMENTS					
0802 ARTS & HUMANITIES	---	---	---	---	---
0803 LIBRARY	---	---	---	---	---
0812 CIVIC PROMOTION	92,705	59,133	96,000	98,000	98,000
TOTAL OTHER DISBURS.	92,705	59,133	96,000	98,000	98,000
TOTAL NON-DEPARTMENTAL	92,705	59,133	96,000	98,000	98,000

GENERAL FUND

45432-PARKS AND RECREATION

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 PROPOSED	2020 ADOPTED
PERSONAL SERVICES					
0110 SALARIES-REG. EMPLOYEES	42,328	88,098	220,028	230,116	247,593
0111 OVERTIME-REG. EMPLOYEES	622	----	----	5,000	5,000
0112 SALARIES-TEMP. EMPLOYEES	87,923	77,846	335,222	100,000	100,000
0113 EMPLOYER PENSION CONTR.	14,335	20,255	39,423	40,954	43,598
0114 EMPLOYER INSUR. CONTR.	9,216	18,523	46,984	47,035	43,821
TOTAL PERSONAL SERVICES	154,425	204,722	641,657	423,105	440,012
SUPPLIES					
0220 OFFICE SUPPLIES	170	1,848	1,000	3,000	3,000
0221 SMALL TOOLS	5,445	2,287	2,000	25,000	25,000
0222 MOTOR FUELS & LUBRICANTS	211	----	350	1,000	1,000
0223 POSTAGE	583	457	850	1,000	1,000
0224 MTCE. OF EQUIPMENT	6	211	350	3,000	3,000
0225 MTCE. OF STRUCTURES	----	166	----	----	----
0226 MTCE. OF OTHER IMPROVE.	1,424	----	----	1,000	1,000
0227 SUBSISTENCE OF PERSONS	211	398	1,000	1,000	1,000
0228 CLEANING & WASTE REMOVAL	----	118	300	----	----
0229 GENERAL SUPPLIES	14,044	19,927	16,000	20,000	20,000
TOTAL SUPPLIES	22,094	25,411	21,850	55,000	55,000
OTHER SERVICES					
0330 COMMUNICATIONS	----	65	----	----	----
0331 PRINTING & PUBLISHING	3,862	6,251	4,400	8,000	8,000
0332 UTILITIES	367	460	----	----	----
0333 TRAVEL-CONF.-SCHOOL	733	1,693	1,000	1,000	1,000
0334 MTCE. OF EQUIPMENT	----	1,055	200	2,000	2,000
0335 MTCE. OF STRUCTURES	----	141	----	----	----
0336 MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0337 SUBSISTENCE OF PERSONS	----	----	150	----	----
0338 CLEANING & WASTE REMOVAL	----	1,509	----	----	----
0339 OTHER SERVICES	238,596	216,393	----	----	----
TOTAL OTHER SERVICES	243,558	227,567	5,750	11,000	11,000

GENERAL FUND

45432-PARKS AND RECREATION (CONTINUED)

		2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 PROPOSED	2020 ADOPTED
OTHER CHARGES						
0440	RENTS	6,930	8,122	4,500	5,000	5,000
0441	INSURANCES & BONDS	212	260	250	250	250
0442	AWARDS & INDEMNITIES	1,099	---	1,000	1,500	1,500
0443	SUBSCRIPTIONS & MEMBERSHIPS	2,395	1,435	2,000	5,000	5,000
0444	INTEREST	---	---	---	---	---
0445	LICENSES & TAXES	---	---	100	---	---
0446	PROFESSIONAL SERVICES	30,360	21,277	15,000	45,000	45,000
0447	ADVERTISING	175	2,416	4,000	4,000	4,000
0449	OTHER CHARGES	1,026	6,053	9,000	9,000	9,000
	TOTAL OTHER CHARGES	42,197	39,562	35,850	69,750	69,750
CAPITAL OUTLAY						
0550	LAND	---	---	---	---	---
0551	BUILDINGS & STRUCTURES	---	---	---	---	---
0552	FURNITURE & EQUIPMENT	---	---	---	---	---
0553	MACHINERY & AUTO	---	---	---	---	---
0554	OTHER IMPROVEMENTS	---	---	---	---	---
	TOTAL CAPITAL OUTLAY	0	0	0	0	0
DEBT REDEMPTION						
0660	BONDS	---	---	---	---	---
0661	CONTRACTS	---	---	---	---	---
	TOTAL DEBT REDEMPTION	0	0	0	0	0
TRANSFERS OUT						
0745	TRANSFER OUT-CAP. IMPROVE.	---	---	---	---	---
0750	TRANSFER OUT-CP AQUATIC CTR	---	---	---	---	---
	TOTAL TRANSFERS OUT	0	0	0	0	0
OTHER DISBURSEMENTS						
0882	REFUNDS & REIMBURSEMENTS	---	---	---	---	---
	TOTAL OTHER DISBURS.	0	0	0	0	0
	TOTAL PARKS AND RECREATION	462,274	497,263	705,107	558,855	575,762

GENERAL FUND

45433-CIVIC CENTER

		2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 PROPOSED	2020 ADOPTED
PERSONAL SERVICES						
0110	SALARIES-REG. EMPLOYEES	159,999	144,326	178,066	110,652	119,279
0111	OVERTIME-REG. EMPLOYEES	6,271	5,091	8,500	8,500	8,500
0112	SALARIES-TEMP. EMPLOYEES	61,651	69,918	62,000	68,000	68,000
0113	EMPLOYER PENSION CONTR.	29,309	28,185	30,807	20,594	21,901
0114	EMPLOYER INSUR. CONTR.	48,799	53,968	64,289	53,759	47,683
	TOTAL PERSONAL SERVICES	306,030	301,487	343,662	261,505	265,363
SUPPLIES						
0220	OFFICE SUPPLIES	793	1,520	1,200	---	---
0221	SMALL TOOLS	15,363	6,361	5,000	5,000	5,000
0222	MOTOR FUELS & LUBRICANTS	2,050	2,802	2,700	2,700	2,700
0223	POSTAGE	134	115	100	---	---
0224	MTCE. OF EQUIPMENT	25,696	17,812	17,000	17,000	17,000
0225	MTCE. OF STRUCTURES	12,671	22,477	14,000	14,000	14,000
0226	MTCE. OF OTHER IMPROVE.	579	372	800	500	500
0227	SUBSISTENCE OF PERSONS	1,258	1,256	800	500	500
0228	CLEANING & WASTE REMOVAL	5,652	3,302	7,500	8,000	8,000
0229	GENERAL SUPPLIES	56,675	51,038	55,000	60,000	60,000
	TOTAL SUPPLIES	120,871	107,054	104,100	107,700	107,700
OTHER SERVICES						
0330	COMMUNICATIONS	676	769	800	800	800
0331	PRINTING & PUBLISHING	346	---	300	---	---
0332	UTILITIES	196,303	199,065	210,000	220,000	220,000
0333	TRAVEL-CONF.-SCHOOL	51	52	500	500	500
0334	MTCE. OF EQUIPMENT	4,831	3,930	5,000	5,000	5,000
0335	MTCE. OF STRUCTURES	7,537	8,291	5,000	10,000	10,000
0336	MTCE. OF OTHER IMPROVE.	33,433	210	1,000	1,000	1,000
0337	SUBSISTENCE OF PERSONS	----	----	----	----	----
0338	CLEANING & WASTE REMOVAL	23,637	16,308	25,000	25,000	25,000
0339	OTHER SERVICES	----	----	----	----	----
	TOTAL OTHER SERVICES	266,814	228,625	247,600	262,300	262,300

GENERAL FUND

45433-CIVIC CENTER (CONTINUED)

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 PROPOSED	2020 ADOPTED
OTHER CHARGES					
0440 RENTS	244	620	500	500	500
0441 INSURANCES & BONDS	4,076	4,536	7,500	7,500	7,500
0442 AWARDS & INDEMNITIES	105	26	200	---	---
0443 SUBSCRIPTIONS & MEMBERSHIPS	2,000	3,906	3,000	1,500	1,500
0444 INTEREST	---	---	---	---	---
0445 LICENSES & TAXES	2,175	1,509	2,500	2,000	2,000
0446 PROFESSIONAL SERVICES	8,418	---	2,000	2,000	2,000
0447 ADVERTISING	132	35	1,400	---	---
0449 OTHER CHARGES	2,494	2,765	---	1,000	1,000
TOTAL OTHER CHARGES	19,644	13,397	17,100	14,500	14,500
CAPITAL OUTLAY					
0550 LAND	---	---	---	---	---
0551 BUILDINGS & STRUCTURES	---	---	---	---	---
0552 FURNITURE & EQUIPMENT	---	---	---	---	---
0553 MACHINERY & AUTO	---	---	---	---	---
0554 OTHER IMPROVEMENTS	---	---	---	---	---
TOTAL CAPITAL OUTLAY	0	0	0	0	0
DEBT REDEMPTION					
0660 BONDS	---	---	---	---	---
0661 CONTRACTS	---	---	---	---	---
TOTAL DEBT REDEMPTION	0	0	0	0	0
TRANSFERS OUT					
0731 TRANSFER OUT-C.P. CIVIC CNTR.	---	---	---	---	---
0745 TRANSFER OUT-CAP. IMPROVE.	---	---	---	---	---
TOTAL TRANSFERS OUT	0	0	0	0	0
OTHER DISBURSEMENTS					
0814 CHARGE CARD FEES	1,124	---	---	---	---
0882 REFUNDS & REIMBURSEMENTS	2,750	---	---	---	---
TOTAL OTHER DISBURS.	3,874	0	0	0	0
TOTAL CIVIC CENTER	717,233	650,563	712,462	646,005	649,863

GENERAL FUND

45435-COMMUNITY CENTER

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 PROPOSED	2020 ADOPTED
PERSONAL SERVICES					
0110 SALARIES-REG. EMPLOYEES	19,315	39,274	71,935	75,878	81,825
0111 OVERTIME-REG. EMPLOYEES	----	----	----	3,000	3,000
0112 SALARIES-TEMP. EMPLOYEES	918	1,086	3,000	10,000	10,000
0113 EMPLOYER PENSION CONTR.	2,956	6,002	12,044	12,641	13,543
0114 EMPLOYER INSUR. CONTR.	7,851	11,807	17,165	17,215	16,284
TOTAL PERSONAL SERVICES	31,041	58,168	104,144	118,734	124,652
SUPPLIES					
0220 OFFICE SUPPLIES	42	326	500	1,500	1,500
0221 SMALL TOOLS	9,319	5,540	4,000	5,000	5,000
0222 MOTOR FUELS & LUBRICANTS	----	----	----	----	----
0223 POSTAGE	379	---	350	350	350
0224 MTCE. OF EQUIPMENT	352	249	1,000	1,000	1,000
0225 MTCE. OF STRUCTURES	4,342	6,265	5,000	5,000	5,000
0226 MTCE. OF OTHER IMPROVE.	----	18	10,000	10,000	10,000
0227 SUBSISTENCE OF PERSONS	42	90	100	----	----
0228 CLEANING & WASTE REMOVAL	2,512	2,389	4,000	4,500	4,500
0229 GENERAL SUPPLIES	11,328	6,091	5,000	7,000	7,000
TOTAL SUPPLIES	28,317	20,969	29,950	34,350	34,350
OTHER SERVICES					
0330 COMMUNICATIONS	----	----	----	----	----
0331 PRINTING & PUBLISHING	3,191	709	2,000	1,000	1,000
0332 UTILITIES	16,888	17,893	18,000	19,000	19,000
0333 TRAVEL-CONF.-SCHOOL	103	74	200	200	200
0334 MTCE. OF EQUIPMENT	1,126	452	600	1,000	1,000
0335 MTCE. OF STRUCTURES	1,144	4,290	----	1,000	1,000
0336 MTCE. OF OTHER IMPROVE.	354	----	----	----	----
0337 SUBSISTENCE OF PERSONS	----	----	----	----	----
0338 CLEANING & WASTE REMOVAL	2,062	1,709	2,000	2,500	2,500
0339 OTHER SERVICES	----	10	----	----	----
TOTAL OTHER SERVICES	24,868	25,138	22,800	24,700	24,700

GENERAL FUND

45435-COMMUNITY CENTER (CONTINUED)

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 PROPOSED	2020 ADOPTED
OTHER CHARGES					
0440 RENTS	---	---	500	500	500
0441 INSURANCES & BONDS	1,075	1,123	1,200	1,400	1,400
0442 AWARDS & INDEMNITIES	---	---	---	500	500
0443 SUBSCRIPTIONS & MEMBERSHIPS	---	15	---	500	500
0444 INTEREST	---	---	---	---	---
0445 LICENSES & TAXES	100	100	100	100	100
0446 PROFESSIONAL SERVICES	5,932	4,183	2,500	2,500	2,500
0447 ADVERTISING	864	1,019	1,000	1,000	1,000
0449 OTHER CHARGES	---	---	---	---	---
TOTAL OTHER CHARGES	7,971	6,440	5,300	6,500	6,500
CAPITAL OUTLAY					
0550 LAND	---	---	---	---	---
0551 BUILDINGS & STRUCTURES	---	---	---	---	---
0552 FURNITURE & EQUIPMENT	---	---	---	---	---
0553 MACHINERY & AUTO	---	---	---	---	---
0554 OTHER IMPROVEMENTS	---	---	---	---	---
TOTAL CAPITAL OUTLAY	0	0	0	0	0
DEBT REDEMPTION					
0660 BONDS	---	---	---	---	---
0661 CONTRACTS	---	---	---	---	---
TOTAL DEBT REDEMPTION	0	0	0	0	0
TRANSFERS OUT					
0745 TRANSFER OUT-CAP. IMPROVE.	---	---	---	---	---
TOTAL TRANSFERS OUT	0	0	0	0	0
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	---	---	---	---	---
TOTAL OTHER DISBURS.	0	0	0	0	0
TOTAL COMMUNITY CENTER	92,196	110,715	162,194	184,284	190,202

GENERAL FUND

45437-AQUATIC CENTER

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 PROPOSED	2020 ADOPTED
PERSONAL SERVICES					
0110 SALARIES-REG. EMPLOYEES	20,639	20,002	21,927	24,275	26,173
0111 OVERTIME-REG. EMPLOYEES	360	186	1,400	1,400	1,400
0112 SALARIES-TEMP. EMPLOYEES	77,630	103,602	81,000	107,000	107,000
0113 EMPLOYER PENSION CONTR.	8,993	10,962	6,316	9,131	9,419
0114 EMPLOYER INSUR. CONTR.	14,524	7,250	37,018	6,447	6,239
TOTAL PERSONAL SERVICES	122,147	142,002	147,661	148,253	150,231
SUPPLIES					
0220 OFFICE SUPPLIES	24	57	200	300	300
0221 SMALL TOOLS	1,789	6,312	3,000	8,000	8,000
0222 MOTOR FUELS & LUBRICANTS	----	----	----	----	----
0223 POSTAGE	94	99	100	100	100
0224 MTCE. OF EQUIPMENT	2,934	377	3,000	3,000	3,000
0225 MTCE. OF STRUCTURES	647	617	2,000	2,000	2,000
0226 MTCE. OF OTHER IMPROVE.	9,981	13,062	13,000	13,000	13,000
0227 SUBSISTENCE OF PERSONS	3,103	2,821	1,500	1,500	1,500
0228 CLEANING & WASTE REMOVAL	917	242	1,000	1,000	1,000
0229 GENERAL SUPPLIES	18,889	18,632	20,000	25,000	25,000
TOTAL SUPPLIES	38,377	42,219	43,800	53,900	53,900
OTHER SERVICES					
0330 COMMUNICATIONS	----	----	----	----	----
0331 PRINTING & PUBLISHING	746	657	1,100	1,000	1,000
0332 UTILITIES	19,934	16,632	19,000	20,000	20,000
0333 TRAVEL-CONF.-SCHOOL	716	525	1,000	1,000	1,000
0334 MTCE. OF EQUIPMENT	2,100	17	1,200	1,200	1,200
0335 MTCE. OF STRUCTURES	2,283	----	1,000	1,000	1,000
0336 MTCE. OF OTHER IMPROVE.	6,075	1,170	3,000	3,000	3,000
0337 SUBSISTENCE OF PERSONS	----	----	200	----	----
0338 CLEANING & WASTE REMOVAL	315	526	350	500	500
0339 OTHER SERVICES	842	----	350	500	500
TOTAL OTHER SERVICES	33,011	19,526	27,200	28,200	28,200

GENERAL FUND

45437-AQUATIC CENTER(CONTINUED)

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 PROPOSED	2020 ADOPTED
OTHER CHARGES					
0440 RENTS	---	---	---	---	---
0441 INSURANCES & BONDS	3,156	3,686	3,500	4,000	4,000
0442 AWARDS & INDEMNITIES	---	---	---	---	---
0443 SUBSCRIPTIONS & MEMBERSHIPS	257	---	300	300	300
0444 INTEREST	---	---	---	---	---
0445 LICENSES & TAXES	753	1,127	1,210	1,200	1,200
0446 PROFESSIONAL SERVICES	525	---	---	3,000	3,000
0447 ADVERTISING	455	233	1,000	1,000	1,000
0449 OTHER CHARGES	764	---	---	---	---
TOTAL OTHER CHARGES	5,910	5,046	6,010	9,500	9,500
CAPITAL OUTLAY					
0550 LAND	---	---	---	---	---
0551 BUILDINGS & STRUCTURES	---	---	---	---	---
0552 FURNITURE & EQUIPMENT	---	---	---	---	---
0553 MACHINERY & AUTO	---	---	---	---	---
0554 OTHER IMPROVEMENTS	---	---	---	---	---
TOTAL CAPITAL OUTLAY	0	0	0	0	0
DEBT REDEMPTION					
0660 BONDS	---	---	---	---	---
0661 CONTRACTS	---	---	---	---	---
TOTAL DEBT REDEMPTION	0	0	0	0	0
TRANSFERS OUT					
0745 TRANSFER OUT-CAP. IMPROVE.	---	---	---	---	---
TOTAL TRANSFERS OUT	0	0	0	0	0
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	---	---	---	---	---
TOTAL OTHER DISBURS.	0	0	0	0	0
TOTAL AQUATIC CENTER	199,445	208,793	224,671	239,853	241,831

GENERAL FUND

49429-TRANSFERS OUT

	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 BUDGET</u>	<u>2020 PROPOSED</u>	<u>2020 ADOPTED</u>
TRANSFERS					
0205 TRANSFER OUT- IND DEV	---	---	---	---	---
TOTAL TRANSFERS	0	0	0	0	0
OTHER CHARGES					
0440 RENTS	---	---	---	---	---
0441 INSURANCES & BONDS	---	---	---	---	---
0442 AWARDS & INDEMNITIES	---	---	---	---	---
0443 SUBSCRIPTIONS & MEMBERSHIP	---	---	---	---	---
0444 INTEREST	---	---	---	---	---
0445 LICENSES & TAXES	---	---	---	---	---
0446 PROFESSIONAL SERVICES	---	---	---	---	---
0447 ADVERTISING	---	---	---	---	---
0449 OTHER CHARGES	---	---	---	---	---
TOTAL OTHER CHARGES	0	0	0	0	0
CAPITAL OUTLAY					
0550 LAND	---	---	---	---	---
0551 BUILDINGS & STRUCTURES	---	---	---	---	---
0552 FURNITURE & EQUIPMENT	---	---	---	---	---
0553 MACHINERY & AUTO	---	---	---	---	---
0554 OTHER IMPROVEMENTS	---	---	---	---	---
TOTAL CAPITAL OUTLAY	0	0	0	0	0
DEBT REDEMPTION					
0660 BONDS	---	---	---	---	---
0661 CONTRACTS	---	---	---	---	---
TOTAL DEBT REDEMPTION	0	0	0	0	0
TRANSFERS OUT					
0715 TRANSFER OUT-C.P. 2015	---	---	---	---	---
0716 TRANSFER OUT-C.P. 2016	600,000	---	---	---	---
0717 TRANSFER OUT-C.P. SURFACE W	---	---	---	---	---
0730 TRANSFER OUT-AIRPORT OPER.	133,939	286,067	95,839	215,032	215,032
0738 TRANSFER OUT-C.P. MISC PROJ	---	---	208,103	---	---
0741 TRANSFER OUT-C.P. SURFACE W	---	---	---	---	---
0745 TRANSFER OUT-CAP. IMPROVE.	1,337,347	1,847,332	1,387,325	677,000	1,477,000
0752 TRANSFER OUT-BASEBALL STAE	---	---	---	---	---
0764 TRANSFER OUT-FIRE DEPT GRA	---	---	---	---	---
0797 TRANSFER OUT-DS/CP 2017	600,000	---	---	---	---
TOTAL TRANSFERS OUT	2,671,286	2,133,399	1,691,267	892,032	1,692,032
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	---	---	---	---	---
TOTAL OTHER DISBURS.	0	0	0	0	0
TOTAL TRANSFERS OUT	2,671,286	2,133,399	1,691,267	892,032	1,692,032

2020

INDUSTRIAL DEVELOPMENT

The Industrial Development Fund was established for the systematic development of the City's Industrial Park. All remaining Sales Tax dollars were transferred to this fund in 2012. The land release was obtained from the FAA in 2016, and this fund will continue to be used for the redevelopment of the Old Airport Site, and replenished with proceeds from the sale of Industrial Park land. Sale of two parcels anticipated in the fall of 2018 or Spring of 2019 is estimated to generate between \$700,000 to \$750,000. Programed \$700,000 in 2019. The anticipated sale did not materialize in 2019 thus the fund will not end as anticipated.

	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Revised</u>	<u>2020 Mayor Proposed</u>	<u>2020 Adopted</u>
Unassigned Bal.	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Assigned Bal.	260,564	614,825	608,567	38,567	38,567
Revenues	393,831	183,010	115,000	109,715	109,715
Expenditures	(39,570)	(189,268)	(685,000)	0	0
Prior Adjust.	0	0	0		
Balance-Dec. 31	<u>1,614,825</u>	<u>1,608,567</u>	<u>1,038,567</u>	<u>1,148,282</u>	<u>1,148,282</u>

INDUSTRIAL DEVELOPMENT FUND

REVENUE

	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 BUDGET</u>	<u>2020 PROPOSED</u>	<u>2020 ADOPTED</u>
<u>GENERAL PROPERTY TAXES</u>					
0101 CURRENT AD VALOREM	----	----	----	----	----
0102 DELINQUENT AD VALOREM	----	----	----	----	----
0103 TAX INCREMENT	----	----	----	----	----
0105 SALES/USE TAX	----	----	----	----	----
TOTAL GENERAL TAXES	0	0	0	0	0
<u>NON-BUSINESS LIC./PERMITS</u>					
0521 POND FEES	----	50	----	----	----
TOTAL NON-BUS. LIC./PERM.	0	50	0	0	0
<u>SERVICE CHARGES</u>					
<u>GENERAL GOVERNMENT</u>					
1606 PERSONNEL CHARGES	----	----	----	----	----
TOTAL SERVICE CHARGES	0	0	0	0	0
<u>OTHER SOURCES</u>					
3006 RENTAL INCOME	84,629	87,804	85,000	51,182	51,182
TOTAL OTHER SOURCES	84,629	87,804	85,000	51,182	51,182
<u>MISCELLANEOUS REVENUE</u>					
3001 MISCELLANEOUS	----	----	----	----	----
3002 INTEREST EARNINGS	30,005	30,401	30,000	20,000	20,000
3004 SALE OF FIXED ASSETS	270,545	38,533	700,000	38,533	38,533
3006 RENTAL INCOME	----	----	----	----	----
3017 MKT VALUE INCREASE/DEC.	8,652	25,972	----	----	----
3022 REFUNDS & REIMB.	----	250	----	----	----
TOTAL MISCELLANEOUS	309,202	95,156	730,000	58,533	58,533
<u>OTHER FINANCING SOURCES</u>					
4101 TRANSFER IN-GENRL FUND	----	----	----	----	----
4220 TRANSFER IN-L.O.S.T	----	----	----	----	----
4427 TRANSFER IN-C.P. 2007B	----	----	----	----	----
4420 TRANSFER IN-C.P. LOST	----	----	----	----	----
4430 TRANSFER IN-C.P.-AIRPORT	----	----	----	----	----
TOTAL OTH FINANCING	0	0	0	0	0
TOTAL INDUSTRIAL DEVELOP.	393,831	183,010	815,000	109,715	109,715

SUMMARY OF EXPENDITURES BY FUNCTION

INDUSTRIAL DEVELOPMENT FUND

	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Budget</u>	<u>2020 Proposed</u>	<u>2020 Adopted</u>
GENERAL GOVERNMENT					
INDUSTRIAL DEVELOPMENT	39,570	189,268	----	----	----
PLANNING & DEV SERVICES	----	----	----	----	----
C.P. AIRPORT DEVELOPMENT	----	----	----	----	----
INDUSTRIAL PARK DEVELOPM.	----	----	----	----	----
TOTAL GENERAL GOVERNMENT	39,570	189,268	0	0	0

INDUSTRIAL DEVELOPMENT FUND

41001-INDUSTRIAL DEVELOPMENT

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 PROPOSED	2020 ADOPTED
OTHER SERVICES					
0331 PRINTING & PUBLISHING	---	---	---	---	---
0334 MTCE. OF EQUIPMENT	---	---	---	---	---
0335 MTCE. OF STRUCTURES	---	---	---	---	---
0336 MTCE. OF OTHER IMPROVE.	---	---	---	---	---
TOTAL OTHER SERVICES	0	0	0	0	0
OTHER CHARGES					
0440 RENTS	---	---	---	---	---
0441 INSURANCES & BONDS	---	---	---	---	---
0442 AWARDS & INDEMNITIES	---	---	---	---	---
0443 SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444 INTEREST	---	---	---	---	---
0445 LICENSES & TAXES	2,732	2,664	---	---	---
0446 PROFESSIONAL SERVICES	1,375	---	---	---	---
0447 ADVERTISING	---	---	---	---	---
0449 OTHER CHARGES	30,000	144,530	---	---	---
TOTAL OTHER CHARGES	34,107	147,194	0	0	0
CAPITAL OUTLAY					
0550 LAND	---	---	---	---	---
0551 BUILDINGS & STRUCTURES	---	---	---	---	---
0552 FURNITURE & EQUIPMENT	---	---	---	---	---
0553 MACHINERY & AUTO	---	---	---	---	---
0554 OTHER IMPROVEMENTS	---	---	---	---	---
TOTAL CAPITAL OUTLAY	0	0	0	0	0
DEBT REDEMPTION					
0660 BONDS	---	---	---	---	---
0661 CONTRACTS	---	---	---	---	---
TOTAL DEBT REDEMPTION	0	0	0	0	0
TRANSFERS OUT					
0713 TRANSFER OUT-C.P. 2013	---	---	---	---	---
0714 TRANSFER OUT-C.P. 2014	---	---	---	---	---
0730 TRANSFER OUT-AIRPORT	---	---	---	---	---
TOTAL TRANSFERS OUT	0	0	0	0	0
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	---	250	---	---	---
0884 MARKET VALUE ADJUSTMENT	5,462	41,824	---	---	---
TOTAL OTHER DISBURS.	5,462	42,074	0	0	0
TOTAL INDUSTRIAL DEVELOP.	39,570	189,268	0	0	0

INDUSTRIAL DEVELOPMENT FUND

41402-PLANNING & DEVELOPMENT SERVICES

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 PROPOSED	2020 ADOPTED
OTHER SERVICES					
0331 PRINTING & PUBLISHING	---	---	---	---	---
0334 MTCE. OF EQUIPMENT	---	---	---	---	---
0335 MTCE. OF STRUCTURES	---	---	---	---	---
0336 MTCE. OF OTHER IMPROVE.	`	`	`	`	`
TOTAL OTHER SERVICES	0	0	0	0	0
OTHER CHARGES					
0440 RENTS	---	---	---	---	---
0441 INSURANCES & BONDS	---	---	---	---	---
0442 AWARDS & INDEMNITIES	---	---	---	---	---
0443 SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444 INTEREST	---	---	---	---	---
0445 LICENSES & TAXES	---	---	---	---	---
0446 PROFESSIONAL SERVICES	---	---	---	---	---
0447 ADVERTISING	---	---	---	---	---
0449 OTHER CHARGES	---	---	---	---	---
TOTAL OTHER CHARGES	0	0	0	0	0
CAPITAL OUTLAY					
0550 LAND	---	---	---	---	---
0551 BUILDINGS & STRUCTURES	---	---	---	---	---
0552 FURNITURE & EQUIPMENT	---	---	---	---	---
0553 MACHINERY & AUTO	---	---	---	---	---
0554 OTHER IMPROVEMENTS	---	---	---	---	---
TOTAL CAPITAL OUTLAY	0	0	0	0	0
DEBT REDEMPTION					
0660 BONDS	---	---	---	---	---
0661 CONTRACTS	---	---	---	---	---
TOTAL DEBT REDEMPTION	0	0	0	0	0
TRANSFERS OUT					
0742 TRANSFER OUT-P.I.R.	---	---	---	---	---
0745 TRANSFER OUT-CAP.IMPROVE.	---	---	---	---	---
TOTAL TRANSFERS OUT	0	0	0	0	0
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	---	---	---	---	---
0884 MARKET VALUE ADJUSTMENT	---	---	---	---	---
TOTAL OTHER DISBURS.	0	0	0	0	0
TOTAL IND DEV/PLANNING DEV.	0	0	0	0	0

2020

CONVENTION AND VISITOR'S BUREAU

The Convention and Visitor's Bureau Fund was established in 1990 and was funded by the establishment of a city wide Lodging Tax of 3%. A maximum of 5% of Lodging revenues is transferred to the City General Fund for Administrative purposes.

	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adopted</u>	<u>2020 Mayor Proposed</u>	<u>2020 Adopted</u>
Unassigned Bal.	\$ 0	\$ ----	\$ ----	\$ ----	\$ ----
Assigned Bal.	211,619	240,320	325,477	275,827	275,827
Revenues	295,466	378,698	264,500	292,500	292,500
Expenditures	(266,765)	(293,541)	(314,150)	(342,460)	(342,460)
Prior Adjust.			----	----	----
Balance-Dec. 31	<u>240,320</u>	<u>325,477</u>	<u>275,827</u>	<u>225,867</u>	<u>225,867</u>

CONVENTION & VISITORS BUREAU FUND

REVENUE

		2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 PROPOSED	2020 ADOPTED
<u>GENERAL PROPERTY TAXES</u>						
0104	HOTEL/MOTEL TAX	198,233	201,577	200,000	230,000	230,000
0107	LODGING TAX-OTHER GOV'T.	29,992	40,438	----	----	----
	TOTAL GENERAL TAXES	228,225	242,015	200,000	230,000	230,000
<u>INTERGOVERNMENTAL</u>						
<u>STATE GRANTS</u>						
0713	STATE REIMBURSEMENTS	----	----	----	----	----
0725	TOURISM GRANT	5,828	5,509	6,000	6,000	6,000
	TOTAL STATE GRANTS	5,828	5,509	6,000	6,000	6,000
<u>COUNTY GRANTS</u>						
0803	KANDIYOHI COUNTY	15,863	16,275	15,000	15,000	15,000
0825	COUNTY TOURISM GRANT	----	----	1,000	----	----
0826	COUNTY TOURISM PARTNER.	34,000	34,000	34,000	34,000	34,000
	TOTAL COUNTY GRANTS	49,863	50,275	50,000	49,000	49,000
	TOTAL INTERGOVERNM.	55,691	55,784	56,000	55,000	55,000
<u>SERVICE CHARGES</u>						
1904	ADMISSIONS	----	----	----	----	----
1925	ADV SALES	1,281	1,628	1,500	1,500	1,500
3011	SALE OF MATERIALS	----	----	----	----	----
	TOTAL SERVICE CHARGES	1,281	1,628	1,500	1,500	1,500
<u>MISCELLANEOUS REVENUE</u>						
3001	MISCELLANEOUS	----	----	----	----	----
3002	INTEREST EARNINGS	4,510	4,695	3,000	3,000	3,000
3006	CONTRIBUTIONS/DONATIONS	----	----	----	----	----
3016	OTHER RENTS	----	----	----	----	----
3017	MARKET VALUE INCR./DECR.	1,357	4,457	----	----	----
3022	REFUNDS/REIMBURSEMENTS	4,402	2,439	4,000	3,000	3,000
3024	TELEPHONE REIMBURSE	----	----	----	----	----
	TOTAL MISCELLANEOUS	10,270	11,591	7,000	6,000	6,000
<u>OTHER FINANCING SOURCES</u>						
4808	TRANSFER IN-GFO	----	67,680	----	----	----
		0	67,680	0	0	0
	TOTAL	295,466	378,698	264,500	292,500	292,500

SUMMARY OF EXPENDITURES BY FUNCTION

CONVENTION & VISITORS BUREAU

	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Budget</u>	<u>2020 Proposed</u>	<u>2020 Adopted</u>
CULTURE & RECREATION					
CVB-GENERAL	158,446	172,080	184,850	195,760	195,760
CVB-TOURISM	35,532	35,854	40,000	40,000	40,000
CVB-AD DEVEL. & REVISIONS	80	80	300	500	500
CVB-CONFERENCE & CONV	33,775	35,986	35,000	43,000	43,000
CVB-GROUP TOUR & PROMO	400	0	1,000	700	700
CVB-LEISURE TRAVEL	29,009	33,504	38,000	42,000	42,000
CVB-FALL/WINTER PROMO	8,023	5,848	7,000	12,000	12,000
CVB-SPECIAL PROJECTS	1,500	3,000	4,000	4,500	4,500
CVB-STRATEGIC MARKETING	0	7,188	4,000	4,000	4,000
TOTAL CONVENTION & VISITORS	<u>266,765</u>	<u>293,540</u>	<u>314,150</u>	<u>342,460</u>	<u>342,460</u>

CONVENTION & VISITOR'S BUREAU FUND

45005-CONVENTION & VISITOR'S BUREAU

		2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 PROPOSED	2020 ADOPTED
PERSONAL SERVICES						
0110	SALARIES-REG. EMPLOYEES	92,589	97,190	99,000	106,000	106,000
0111	OVERTIME-REG. EMPLOYEES	----	----	----	----	----
0112	SALARIES-TEMP. EMPLOYEES	----	----	----	----	----
0113	EMPLOYER PENSION CONTR.	22,657	23,068	23,000	27,000	27,000
0114	EMPLOYER INSUR. CONTR.	430	1,857	1,000	2,000	2,000
	TOTAL PERSONAL SERVICES	115,677	122,115	123,000	135,000	135,000
SUPPLIES						
0220	OFFICE SUPPLIES	3,122	2,415	3,000	3,000	3,000
0221	SMALL TOOLS	----	11	1,000	1,000	1,000
0222	MOTOR FUELS & LUBRICANTS	----	----	----	----	----
0223	POSTAGE	866	745	1,500	1,500	1,500
0224	MTCE. OF EQUIPMENT	327	----	1,000	1,000	1,000
0225	MTCE. OF STRUCTURES	----	----	----	----	----
0226	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0227	SUBSISTENCE OF PERSONS	----	----	----	----	----
0228	CLEANING & WASTE REMOVAL	----	----	----	----	----
0229	GENERAL SUPPLIES	2,167	2,300	2,300	2,300	2,300
	TOTAL SUPPLIES	6,481	5,471	8,800	8,800	8,800
OTHER SERVICES						
0330	COMMUNICATIONS	6,495	6,291	7,500	10,000	10,000
0331	PRINTING & PUBLISHING	765	1,473	4,000	4,000	4,000
0332	UTILITIES	----	----	----	----	----
0333	TRAVEL-CONF.-SCHOOL	5,912	6,642	7,500	7,500	7,500
0334	MTCE. OF EQUIPMENT	86	----	2,000	2,000	2,000
0335	MTCE. OF STRUCTURES	----	----	----	----	----
0336	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0337	SUBSISTENCE OF PERSONS	----	----	----	----	----
0338	CLEANING & WASTE REMOVAL	----	----	----	----	----
0339	OTHER SERVICES	807	961	----	----	----
	TOTAL OTHER SERVICES	14,066	15,368	21,000	23,500	23,500

CONVENTION & VISITOR'S BUREAU FUND

45005-CONVENTION & VISITOR'S BUREAU (CONTINUED)

		2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 PROPOSED	2020 ADOPTED
OTHER CHARGES						
0440	RENTS	7,519	8,269	8,300	8,300	8,300
0441	INSURANCES & BONDS	482	500	500	500	500
0442	AWARDS & INDEMNITIES	---	115	250	250	250
0443	SUBSCRIPTIONS & MEMBERSHIPS	1,663	1,976	2,000	2,000	2,000
0444	INTEREST	---	---	---	---	---
0445	LICENSES & TAXES	---	---	---	---	---
0446	PROFESSIONAL SERVICES	2,220	2,080	6,000	5,410	5,410
0447	ADVERTISING	---	---	---	---	---
0449	OTHER CHARGES	---	---	500	500	500
TOTAL OTHER CHARGES		11,884	12,940	17,550	16,960	16,960
CAPITAL OUTLAY						
0550	LAND	---	---	---	---	---
0551	BUILDINGS & STRUCTURES	---	---	---	---	---
0552	FURNITURE & EQUIPMENT	---	---	---	---	---
0553	MACHINERY & AUTO	---	---	---	---	---
0554	OTHER IMPROVEMENTS	---	---	---	---	---
TOTAL CAPITAL OUTLAY		0	0	0	0	0
DEBT REDEMPTION						
0660	BONDS	---	---	---	---	---
0661	CONTRACTS	---	---	---	---	---
TOTAL DEBT REDEMPTION		0	0	0	0	0
TRANSFERS OUT						
0701	TRANSFER OUT-GENERAL	9,500	9,850	9,500	11,500	11,500
0731	TRANSFER OUT-C.P. CIVIC CT.	---	---	---	---	---
0745	TRANSFER OUT-CAP. IMPROVE.	---	---	---	---	---
TOTAL TRANSFERS OUT		9,500	9,850	9,500	11,500	11,500
OTHER DISBURSEMENTS						
0882	REFUNDS & REIMBURSEMENTS	---	---	---	---	---
0884	MARKET VALUE ADJUSTMENT	839	6,337	---	---	---
TOTAL OTHER DISBURS.		839	6,337	0	0	0
TOTAL CVB GENERAL EXP.		158,446	172,080	179,850	195,760	195,760

CONVENTION & VISITOR'S BUREAU FUND

45006-TOURISM

		2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 PROPOSED	2020 ADOPTED
PERSONAL SERVICES						
0110	SALARIES-REG. EMPLOYEES	---	---	---	---	---
0111	OVERTIME-REG. EMPLOYEES	---	---	---	---	---
0112	SALARIES-TEMP. EMPLOYEES	---	---	---	---	---
0113	EMPLOYER PENSION CONTR.	---	---	---	---	---
0114	EMPLOYER INSUR. CONTR.	---	---	---	---	---
TOTAL PERSONAL SERVICES		0	0	0	0	0
SUPPLIES						
0220	OFFICE SUPPLIES	---	---	---	---	---
0221	SMALL TOOLS	281	---	---	---	---
0222	MOTOR FUELS & LUBRICANTS	---	---	---	---	---
0223	POSTAGE	9,712	13,683	19,000	19,000	19,000
0224	MTCE. OF EQUIPMENT	---	---	---	---	---
0225	MTCE. OF STRUCTURES	---	---	2,000	2,000	2,000
0226	MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0227	SUBSISTENCE OF PERSONS	---	---	---	---	---
0228	CLEANING & WASTE REMOVAL	---	---	---	---	---
0229	GENERAL SUPPLIES	---	---	---	---	---
TOTAL SUPPLIES		9,993	13,683	21,000	21,000	21,000
OTHER SERVICES						
0330	COMMUNICATIONS	---	---	---	---	---
0331	PRINTING & PUBLISHING	---	---	---	---	---
0332	UTILITIES	---	---	---	---	---
0333	TRAVEL-CONF.-SCHOOL	7,402	8,691	5,000	5,000	5,000
0334	MTCE. OF EQUIPMENT	---	---	---	---	---
0335	MTCE. OF STRUCTURES	---	---	---	---	---
0336	MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0337	SUBSISTENCE OF PERSONS	---	---	---	---	---
0338	CLEANING & WASTE REMOVAL	---	---	---	---	---
0339	OTHER SERVICES	---	998	100	100	100
TOTAL OTHER SERVICES		7,402	9,688	5,100	5,100	5,100

CONVENTION & VISITOR'S BUREAU FUND

45006-TOURISM (CONTINUED)

		2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 PROPOSED	2020 ADOPTED
OTHER CHARGES						
0440	RENTS	---	---	---	---	---
0441	INSURANCES & BONDS	---	---	---	---	---
0442	AWARDS & INDEMNITIES	---	301	---	---	---
0443	SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444	INTEREST	---	---	---	---	---
0445	LICENSES & TAXES	---	---	---	---	---
0446	PROFESSIONAL SERVICES	2,875	---	2,000	2,000	2,000
0447	ADVERTISING	14,934	12,090	10,400	10,400	10,400
0449	OTHER CHARGES	328	92	1,500	1,500	1,500
	TOTAL OTHER CHARGES	18,137	12,483	13,900	13,900	13,900
CAPITAL OUTLAY						
0550	LAND	---	---	---	---	---
0551	BUILDINGS & STRUCTURES	---	---	---	---	---
0552	FURNITURE & EQUIPMENT	---	---	---	---	---
0553	MACHINERY & AUTO	---	---	---	---	---
0554	OTHER IMPROVEMENTS	---	---	---	---	---
	TOTAL CAPITAL OUTLAY	0	0	0	0	0
DEBT REDEMPTION						
0660	BONDS	---	---	---	---	---
0661	CONTRACTS	---	---	---	---	---
	TOTAL DEBT REDEMPTION	0	0	0	0	0
TRANSFERS OUT						
0701	TRANSFER OUT-GENERAL	---	---	---	---	---
0731	TRANSFER OUT-C.P. CIVIC CT.	---	---	---	---	---
0745	TRANSFER OUT-CAP. IMPROVE.	---	---	---	---	---
	TOTAL TRANSFERS OUT	0	0	0	0	0
OTHER DISBURSEMENTS						
0882	REFUNDS & REIMBURSEMENTS	---	---	---	---	---
	TOTAL OTHER DISBURS.	0	0	0	0	0
	TOTAL CVB/TOURISM	35,532	35,854	40,000	40,000	40,000

CONVENTION & VISITOR'S BUREAU FUND

45007-AD DEVELOPMENT & REVISIONS

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 PROPOSED	2020 ADOPTED
OTHER CHARGES					
0440 RENTS	---	---	---	---	---
0441 INSURANCES & BONDS	---	---	---	---	---
0442 AWARDS & INDEMNITIES	---	---	---	---	---
0443 SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444 INTEREST	---	---	---	---	---
0445 LICENSES & TAXES	---	---	4	---	---
0446 PROFESSIONAL SERVICES	---	---	---	---	---
0447 ADVERTISING	---	---	---	---	---
0449 OTHER CHARGES	80	80	300	500	500
TOTAL OTHER CHARGES	80	80	300	500	500
CAPITAL OUTLAY					
0550 LAND	---	---	---	---	---
0551 BUILDINGS & STRUCTURES	---	---	---	---	---
0552 FURNITURE & EQUIPMENT	---	---	---	---	---
0553 MACHINERY & AUTO	---	---	---	---	---
0554 OTHER IMPROVEMENTS	---	---	---	---	---
TOTAL CAPITAL OUTLAY	0	0	0	0	0
DEBT REDEMPTION					
0660 BONDS	---	---	---	---	---
0661 CONTRACTS	---	---	---	---	---
TOTAL DEBT REDEMPTION	0	0	0	0	0
TRANSFERS OUT					
0701 TRANSFER OUT-GENERAL	---	---	---	---	---
0731 TRANSFER OUT-C.P. CIVIC CT.	---	---	---	---	---
0745 TRANSFER OUT-CAP. IMPROVE.	---	---	---	---	---
TOTAL TRANSFERS OUT	0	0	0	0	0
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	---	---	---	---	---
TOTAL OTHER DISBURS.	0	0	0	0	0
TOTAL CVB/AD DEVEL & REV.	80	80	300	500	500

CONVENTION & VISITOR'S BUREAU FUND

45008-CONFERENCE & CONVENTION

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 PROPOSED	2020 ADOPTED
SUPPLIES					
0221 SMALL TOOLS	---	---	---	---	---
0222 MOTOR FUELS & LUBRICANTS	---	---	---	---	---
0223 POSTAGE	---	---	---	---	---
TOTAL SUPPLIES	0	0	0	0	0
OTHER CHARGES					
0440 RENTS	---	---	---	---	---
0441 INSURANCES & BONDS	---	---	---	---	---
0442 AWARDS & INDEMNITIES	---	---	---	---	---
0443 SUBSCRIPTIONS & MEMBERSHIPS	---	25	---	---	---
0444 INTEREST	---	---	---	---	---
0445 LICENSES & TAXES	---	---	---	---	---
0446 PROFESSIONAL SERVICES	---	---	---	---	---
0447 ADVERTISING	---	---	---	---	---
0449 OTHER CHARGES	33,775	35,961	35,000	43,000	43,000
TOTAL OTHER CHARGES	33,775	35,986	35,000	43,000	43,000
CAPITAL OUTLAY					
0550 LAND	---	---	---	---	---
0551 BUILDINGS & STRUCTURES	---	---	---	---	---
0552 FURNITURE & EQUIPMENT	---	---	---	---	---
0553 MACHINERY & AUTO	---	---	---	---	---
0554 OTHER IMPROVEMENTS	---	---	---	---	---
TOTAL CAPITAL OUTLAY	0	0	0	0	0
DEBT REDEMPTION					
0660 BONDS	---	---	---	---	---
0661 CONTRACTS	---	---	---	---	---
TOTAL DEBT REDEMPTION	0	0	0	0	0
TRANSFERS OUT					
0701 TRANSFER OUT-GENERAL	---	---	---	---	---
0731 TRANSFER OUT-C.P. CIVIC CT.	---	---	---	---	---
0745 TRANSFER OUT-CAP. IMPROVE.	---	---	---	---	---
TOTAL TRANSFERS OUT	0	0	0	0	0
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	---	---	---	---	---
TOTAL OTHER DISBURS.	0	0	0	0	0
TOTAL CVB/CONF & CONV	33,775	35,986	35,000	43,000	43,000

CONVENTION & VISITOR'S BUREAU FUND

45009-GROUP TOUR PROMOTIONS

	2017 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 PROPOSED	2019 ADOPTED
OTHER CHARGES					
0440 RENTS	----	----	----	----	----
0441 INSURANCES & BONDS	----	----	----	----	----
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444 INTEREST	----	----	----	----	----
0445 LICENSES & TAXES	----	----	----	----	----
0446 PROFESSIONAL SERVICES	----	----	----	----	----
0447 ADVERTISING	----	----	----	----	----
0449 OTHER CHARGES	400	----	1,000	700	700
TOTAL OTHER CHARGES	400	0	1,000	700	700
CAPITAL OUTLAY					
0550 LAND	----	----	----	----	----
0551 BUILDINGS & STRUCTURES	----	----	----	----	----
0552 FURNITURE & EQUIPMENT	----	----	----	----	----
0553 MACHINERY & AUTO	----	----	----	----	----
0554 OTHER IMPROVEMENTS	----	----	----	----	----
TOTAL CAPITAL OUTLAY	0	0	0	0	0
DEBT REDEMPTION					
0660 BONDS	----	----	----	----	----
0661 CONTRACTS	----	----	----	----	----
TOTAL DEBT REDEMPTION	0	0	0	0	0
TRANSFERS OUT					
0701 TRANSFER OUT-GENERAL	----	----	----	----	----
0731 TRANSFER OUT-C.P. CIVIC CT.	----	----	----	----	----
0745 TRANSFER OUT-CAP. IMPROVE.	----	----	----	----	----
TOTAL TRANSFERS OUT	0	0	0	0	0
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
TOTAL OTHER DISBURS.	0	0	0	0	0
TOTAL CVB/GROUP TOUR PR.	400	0	1,000	700	700

CONVENTION & VISITOR'S BUREAU FUND

45010-LEISURE TRAVEL

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 PROPOSED	2020 ADOPTED
OTHER CHARGES					
0440 RENTS	---	---	---	---	---
0441 INSURANCES & BONDS	---	---	---	---	---
0442 AWARDS & INDEMNITIES	---	---	---	---	---
0443 SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444 INTEREST	---	---	---	---	---
0445 LICENSES & TAXES	---	---	---	---	---
0446 PROFESSIONAL SERVICES	---	---	---	---	---
0447 ADVERTISING	---	---	---	---	---
0449 OTHER CHARGES	29,009	33,504	38,000	42,000	42,000
TOTAL OTHER CHARGES	29,009	33,504	38,000	42,000	42,000
CAPITAL OUTLAY					
0550 LAND	---	---	---	---	---
0551 BUILDINGS & STRUCTURES	---	---	---	---	---
0552 FURNITURE & EQUIPMENT	---	---	---	---	---
0553 MACHINERY & AUTO	---	---	---	---	---
0554 OTHER IMPROVEMENTS	---	---	---	---	---
TOTAL CAPITAL OUTLAY	0	0	0	0	0
DEBT REDEMPTION					
0660 BONDS	---	---	---	---	---
0661 CONTRACTS	---	---	---	---	---
TOTAL DEBT REDEMPTION	0	0	0	0	0
TRANSFERS OUT					
0701 TRANSFER OUT-GENERAL	---	---	---	---	---
0731 TRANSFER OUT-C.P. CIVIC CT.	---	---	---	---	---
0745 TRANSFER OUT-CAP. IMPROVE.	---	---	---	---	---
TOTAL TRANSFERS OUT	0	0	0	0	0
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	---	---	---	---	---
TOTAL OTHER DISBURS.	0	0	0	0	0
TOTAL CVB/LEISURE TRAVEL	29,009	33,504	38,000	42,000	42,000

CONVENTION & VISITOR'S BUREAU FUND

45011-FALL/WINTER PROMOTIONS

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 PROPOSED	2020 ADOPTED
SUPPLIES					
0227 SUBSISTENCE OF PERSONS	---	---	---	---	---
0228 CLEANING & WASTE REMOVAL	---	---	---	---	---
0229 GENERAL SUPPLIES	---	---	---	---	---
TOTAL SUPPLIES	0	0	0	0	0
OTHER CHARGES					
0440 RENTS	---	---	---	---	---
0441 INSURANCES & BONDS	---	---	---	---	---
0442 AWARDS & INDEMNITIES	---	---	---	---	---
0443 SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444 INTEREST	---	---	---	---	---
0445 LICENSES & TAXES	---	---	---	---	---
0446 PROFESSIONAL SERVICES	---	---	---	---	---
0447 ADVERTISING	---	---	---	---	---
0449 OTHER CHARGES	8,023	5,848	7,000	12,000	12,000
TOTAL OTHER CHARGES	8,023	5,848	7,000	12,000	12,000
CAPITAL OUTLAY					
0550 LAND	---	---	---	---	---
0551 BUILDINGS & STRUCTURES	---	---	---	---	---
0552 FURNITURE & EQUIPMENT	---	---	---	---	---
0553 MACHINERY & AUTO	---	---	---	---	---
0554 OTHER IMPROVEMENTS	---	---	---	---	---
TOTAL CAPITAL OUTLAY	0	0	0	0	0
DEBT REDEMPTION					
0660 BONDS	---	---	---	---	---
0661 CONTRACTS	---	---	---	---	---
TOTAL DEBT REDEMPTION	0	0	0	0	0
TRANSFERS OUT					
0701 TRANSFER OUT-GENERAL	---	---	---	---	---
0731 TRANSFER OUT-C.P. CIVIC CT.	---	---	---	---	---
0745 TRANSFER OUT-CAP. IMPROVE.	---	---	---	---	---
TOTAL TRANSFERS OUT	0	0	0	0	0
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	---	---	---	---	---
TOTAL OTHER DISBURS.	0	0	0	0	0
TOTAL CVB/FALL & WINTER	8,023	5,848	7,000	12,000	12,000

CONVENTION & VISITOR'S BUREAU FUND

45013-SPECIAL PROJECTS

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 PROPOSED	2020 ADOPTED
OTHER CHARGES					
0440 RENTS	---	---	---	---	---
0441 INSURANCES & BONDS	---	---	---	---	---
0442 AWARDS & INDEMNITIES	---	---	---	---	---
0443 SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444 INTEREST	---	---	---	---	---
0445 LICENSES & TAXES	---	---	---	---	---
0446 PROFESSIONAL SERVICES	---	---	---	---	---
0447 ADVERTISING	---	---	---	---	---
0449 OTHER CHARGES	1,500	3,000	4,000	4,500	4,500
TOTAL OTHER CHARGES	1,500	3,000	4,000	4,500	4,500
CAPITAL OUTLAY					
0550 LAND	---	---	---	---	---
0551 BUILDINGS & STRUCTURES	---	---	---	---	---
0552 FURNITURE & EQUIPMENT	---	---	---	---	---
0553 MACHINERY & AUTO	---	---	---	---	---
0554 OTHER IMPROVEMENTS	---	---	---	---	---
TOTAL CAPITAL OUTLAY	0	0	0	0	0
DEBT REDEMPTION					
0660 BONDS	---	---	---	---	---
0661 CONTRACTS	---	---	---	---	---
TOTAL DEBT REDEMPTION	0	0	0	0	0
TRANSFERS OUT					
0701 TRANSFER OUT-GENERAL	---	---	---	---	---
0731 TRANSFER OUT-C.P. CIVIC CT.	---	---	---	---	---
0745 TRANSFER OUT-CAP. IMPROVE.	---	---	---	---	---
TOTAL TRANSFERS OUT	0	0	0	0	0
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	---	---	---	---	---
TOTAL OTHER DISBURS.	0	0	0	0	0
TOTAL CVB/SPECIAL PROJECTS	1,500	3,000	4,000	4,500	4,500

CONVENTION & VISITOR'S BUREAU FUND

45015-STRATEGIC MARKETING

	<u>2017 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2019 BUDGET</u>	<u>2020 PROPOSED</u>	<u>2020 ADOPTED</u>
SUPPLIES					
0220 OFFICE SUPPLIES	---	---	---	---	---
0221 SMALL TOOLS	---	7,188	---	---	---
0222 MOTOR FUELS & LUBRICANTS	---	---	---	---	---
0223 POSTAGE	---	---	---	---	---
TOTAL SUPPLIES	0	7,188	0	0	0
OTHER CHARGES					
0445 LICENSES & TAXES	---	---	---	---	---
0446 PROFESSIONAL SERVICES	---	---	---	---	---
0447 ADVERTISING	---	---	4,000	4,000	4,000
0449 OTHER CHARGES	---	---	---	---	---
TOTAL OTHER CHARGES	0	0	4,000	4,000	4,000
CAPITAL OUTLAY					
0550 LAND	---	---	---	---	---
0551 BUILDINGS & STRUCTURES	---	---	---	---	---
0552 FURNITURE & EQUIPMENT	---	---	---	---	---
0553 MACHINERY & AUTO	---	---	---	---	---
0554 OTHER IMPROVEMENTS	---	---	---	---	---
TOTAL CAPITAL OUTLAY	0	0	0	0	0
DEBT REDEMPTION					
0660 BONDS	---	---	---	---	---
0661 CONTRACTS	---	---	---	---	---
TOTAL DEBT REDEMPTION	0	0	0	0	0
TRANSFERS OUT					
0701 TRANSFER OUT-GENERAL	---	---	---	---	---
0731 TRANSFER OUT-C.P. CIVIC CT.	---	---	---	---	---
0745 TRANSFER OUT-CAP. IMPROVE.	---	---	---	---	---
TOTAL TRANSFERS OUT	0	0	0	0	0
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	---	---	---	---	---
TOTAL OTHER DISBURS.	0	0	0	0	0
TOTAL CVB/STRATEGIC MRKTG	0	7,188	4,000	4,000	4,000

2020

COMMUNITY DEVELOPMENT FUND

The Community Development Fund was established in 1975 to account for activities of the Community Development Block Grant Program, which provides communities with financial assistance so they can provide better housing, improve living conditions and encourage economic opportunities primarily for persons of low and moderate income. These grants are forwarded on, and administered through the Kandiyohi County HRA.

The Westwind Estates Townhomes Deferred Note thru March 23, 2040 is showned on the Balance sheet within this Fund for recording purposes only. The original note of \$350,000 will have a projected balance of \$376,250 with accumulated interest at maturity.

In 2019, Grant CDAP-18-0051-O-FY19 was received in the amount of \$ 750,000.

	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Budget</u>	<u>2020 Mayor Proposed</u>	<u>2020 Adopted</u>
Unassigned Bal.	\$ ----	\$ ----	\$ ----	\$ ----	\$ ----
Assigned Bal.	355,056	355,931	356,806	357,681	357,681
Revenues	875	875	875	3,334,475	3,334,475
Expenditures	----	----	----	3,333,600	3,333,600
Prior Adjust.	----	----	----	----	----
Balance-Dec. 31	<u>355,931</u>	<u>356,806</u>	<u>357,681</u>	<u>358,556</u>	<u>358,556</u>

COMMUNITY DEVELOPMENT FUND

REVENUE

	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 BUDGET</u>	<u>2020 PROPOSED</u>	<u>2020 ADOPTED</u>
<u>INTERGOVERNMENTAL</u>					
<u>FEDERAL</u>					
0601 COMMUNITY DEV. GRANT	---	---	---	750,000	750,000
0618 CDAP-07-0104-0-FY08	---	---	---	---	---
TOTAL FEDERAL	0	0	0	750,000	750,000
<u>STATE</u>					
0703 COMM. DEV. BLK. GRANT	---	---	---	---	---
TOTAL STATE	0	0	0	0	0
TOTAL INTERGOVERNMENT	0	0	0	750,000	750,000
<u>MISCELLANEOUS REVENUE</u>					
3001 MISCELLANEOUS	---	---	---	2,583,600	2,583,600
3002 INTEREST EARNINGS	---	---	---	875	875
3022 REFUNDS & REIMBURSEMENTS	---	---	---	---	---
TOTAL MISCELLANEOUS	0	0	0	2,584,475	2,584,475
<u>OTHER FINANCING SOURCES</u>					
4001 TRANSFER IN-GENERAL	---	---	---	---	---
TOTAL OTHER FINANCING	0	0	0	0	0
TOTAL COMMUNITY DEVEL.	0	0	0	3,334,475	3,334,475

COMMUNITY DEVELOPMENT FUND

46441-HOUSING PROGRAMS

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 PROPOSED	2020 ADOPTED
PERSONAL SERVICES					
0110 SALARIES-REG. EMPLOYEE:	---	---	---	---	---
0111 OVERTIME-REG. EMPLOYEES	---	---	---	---	---
0112 SALARIES-TEMP. EMPLOYEES	---	---	---	---	---
0113 EMPLOYER PENSION CONTR.	---	---	---	---	---
0114 EMPLOYER INSUR. CONTR.	---	---	---	---	---
TOTAL PERSONAL SERVICES	0	0	0	0	0
SUPPLIES					
0220 OFFICE SUPPLIES	---	---	---	---	---
0221 SMALL TOOLS	---	---	---	---	---
0224 MTCE. OF EQUIPMENT	---	---	---	---	---
0225 MTCE. OF STRUCTURES	---	---	---	---	---
0226 MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0229 GENERAL SUPPLIES	---	---	---	---	---
TOTAL SUPPLIES	0	0	0	0	0
OTHER SERVICES					
0331 PRINTING & PUBLISHING	---	---	---	---	---
0334 MTCE. OF EQUIPMENT	---	---	---	---	---
0335 MTCE. OF STRUCTURES	---	---	---	---	---
0336 MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0339 OTHER SERVICES	---	---	---	---	---
TOTAL OTHER SERVICES	0	0	0	0	0
OTHER CHARGES					
0440 RENTS	---	---	---	---	---
0441 INSURANCES & BONDS	---	---	---	---	---
0443 SUBSCRIPTIONS & MEMBERSHIP	---	---	---	---	---
0449 OTHER CHARGES	---	---	---	---	---
TOTAL OTHER CHARGES	0	0	0	0	0
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	---	---	---	---	---
TOTAL OTHER DISBURS.	0	0	0	0	0
TOTAL COMM.DEV./HOUSING	0	0	0	0	0

COMMUNITY DEVELOPMENT FUND

46442-WESTWIND CDAP-07-0104-0-FY08

	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 BUDGET</u>	<u>2020 PROPOSED</u>	<u>2020 ADOPTED</u>
OTHER SERVICES					
0331 PRINTING & PUBLISHING	---	---	---	---	---
0336 MTCE. OF OTHER IMPROV	---	---	---	---	---
0339 OTHER SERVICES	---	---	---	2,432,000	2,432,000
TOTAL OTHER SERVICES	0	0	0	2,432,000	2,432,000
OTHER CHARGES					
0440 RENTS	---	---	---	---	---
0443 SUBSCRIPTIONS & MEMBERSHIP	---	---	---	---	---
0444 INTEREST	---	---	---	---	---
0445 LICENSES & TAXES	---	---	---	---	---
0446 PROFESSIONAL SERVICES	---	---	---	---	---
0447 ADVERTISING	---	---	---	---	---
0449 OTHER CHARGES	---	---	---	901,600	901,600
TOTAL OTHER CHARGES	0	0	0	901,600	901,600
CAPITAL OUTLAY					
0550 LAND	---	---	---	---	---
0551 BUILDINGS & STRUCTURES	---	---	---	---	---
0552 FURNITURE & EQUIPMENT	---	---	---	---	---
0553 MACHINERY & AUTO	---	---	---	---	---
0554 OTHER IMPROVEMENTS	---	---	---	---	---
TOTAL CAPITAL OUTLAY	0	0	0	0	0
DEBT REDEMPTION					
0660 BONDS	---	---	---	---	---
0661 CONTRACTS	---	---	---	---	---
TOTAL DEBT REDEMPTION	0	0	0	0	0
TRANSFERS OUT					
0701 TRANSFER OUT-GENERAL	---	---	---	---	---
TOTAL TRANSFERS OUT	0	0	0	0	0
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	---	---	---	---	---
TOTAL OTHER DISBURS.	0	0	0	0	0
TOTAL COMM.DEV/XII	0	0	0	3,333,600	3,333,600

COMMUNITY DEVELOPMENT FUND

46446-COMMUNITY DEVELOPMENT XII

	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 PROPOSED	2017 ADOPTED
OTHER CHARGES					
0440 RENTS	---	---	---	---	---
0441 INSURANCES & BONDS	---	---	---	---	---
0442 AWARDS & INDEMNITIES	---	---	---	---	---
0443 SUBSCRIPTIONS & MEMBERSHIP	---	---	---	---	---
0444 INTEREST	---	---	---	---	---
0445 LICENSES & TAXES	---	---	---	---	---
0446 PROFESSIONAL SERVICES	---	---	---	---	---
0447 ADVERTISING	---	---	---	---	---
0448 PROJECT ADMINISTRATION	---	---	---	---	---
0449 GENERAL ADMINISTRATION	---	---	---	---	---
TOTAL OTHER CHARGES	0	0	0	0	0
CAPITAL OUTLAY					
0550 LAND	---	---	---	---	---
0551 BUILDINGS & STRUCTURES	---	---	---	---	---
0552 FURNITURE & EQUIPMENT	---	---	---	---	---
0553 MACHINERY & AUTO	---	---	---	---	---
0554 OTHER IMPROVEMENTS	---	---	---	---	---
TOTAL CAPITAL OUTLAY	0	0	0	0	0
DEBT REDEMPTION					
0660 BONDS	---	---	---	---	---
0661 CONTRACTS	---	---	---	---	---
TOTAL DEBT REDEMPTION	0	0	0	0	0
TRANSFERS OUT					
0701 TRANSFER OUT-GENERAL	---	---	---	---	---
TOTAL TRANSFERS OUT	0	0	0	0	0
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	---	---	---	---	---
TOTAL OTHER DISBURS.	0	0	0	0	0
TOTAL COMM.DEV/XII	0	0	0	0	0

2020

Local Option Sales Tax

Starting in October of 2019 the City of Willmar has implemented a Local Option Sales Tax of .5% and a \$20 Vehicle excess tax in order to fund the following \$ 30,000,000 in Projects:

1. Community Center Replacement	\$	2,000,000
2. New Athletic Fields	\$	6,000,000
3. Infrastructure Improvements Robbins Island Reg. Park	\$	3,000,000
4. New Amenities at Swanson Field	\$	2,000,000
5. Stormwater Management Infrastructure Improvements	\$	7,000,000
6. New Recreation/Event Center	\$	10,000,000

The starting of these projects have not yet been determined and the estimated revenue is anticipated to be appropriated once project schedules and bonding Requirements are determined.

	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Revised</u>	<u>2020 Mayor Proposed</u>	<u>2020 Adopted</u>
Undesignated Bal. \$	0	\$	----	\$	----
Designated Bal.	0		0	0	0
Revenues	0		0	3,000,000	3,000,000
Expenditures	0		0	0	0
Prior Adjust.	0		----	----	----
Balance-Dec. 31	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,000,000</u>	<u>3,000,000</u>
	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

LOCAL OPTION SALES TAX

REVENUE

		<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 BUDGET</u>	<u>2020 PROPOSED</u>	<u>2020 ADOPTED</u>
<u>INTERGOVERNMENTAL</u>						
<u>FEDERAL</u>						
0601	COMMUNITY DEV. GRANT	---	---	---	---	---
0618	CDAP-07-0104-0-FY08	---	---	---	---	---
	TOTAL FEDERAL	0	0	0	0	0
<u>STATE</u>						
0703	COMM. DEV. BLK. GRANT	---	---	---	---	---
	TOTAL STATE	0	0	0	0	0
	TOTAL INTERGOVERNMENT	0	0	0	0	0
<u>GENERAL PROPERTY TAXES</u>						
0105	LOCAL OPTION SALES/USE TAX	---	---	---	3,000,000	3,000,000
	TOTAL GEN PROPERTY TAXES	0	0	0	3,000,000	3,000,000
<u>MISCELLANEOUS REVENUE</u>						
3001	MISCELLANEOUS	---	---	---	---	---
3002	INTEREST EARNINGS	---	---	---	---	---
3022	REFUNDS & REIMBURSEMENTS	---	---	---	---	---
	TOTAL MISCELLANEOUS	0	0	0	0	0
<u>OTHER FINANCING SOURCES</u>						
4001	TRANSFER IN-GENERAL	---	---	---	---	---
	TOTAL OTHER FINANCING	0	0	0	0	0
	TOTAL LOCAL OPTION SALES TAX	0	0	0	3,000,000	3,000,000

LOCAL OPTIONS SALES TAX

41401- MAYOR AND COUNCIL

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 PROPOSED	2020 ADOPTED
PERSONAL SERVICES					
0110 SALARIES-REG. EMPLOYEE'S	---	---	---	---	---
0111 OVERTIME-REG. EMPLOYEES	---	---	---	---	---
0112 SALARIES-TEMP. EMPLOYEES	---	---	---	---	---
0113 EMPLOYER PENSION CONTR.	---	---	---	---	---
0114 EMPLOYER INSUR. CONTR.	---	---	---	---	---
TOTAL PERSONAL SERVICES	0	0	0	0	0
SUPPLIES					
0220 OFFICE SUPPLIES	---	---	---	---	---
0221 SMALL TOOLS	---	---	---	---	---
0224 MTCE. OF EQUIPMENT	---	---	---	---	---
0225 MTCE. OF STRUCTURES	---	---	---	---	---
0226 MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0229 GENERAL SUPPLIES	---	---	---	---	---
TOTAL SUPPLIES	0	0	0	0	0
OTHER SERVICES					
0331 PRINTING & PUBLISHING	---	---	---	---	---
0334 MTCE. OF EQUIPMENT	---	---	---	---	---
0335 MTCE. OF STRUCTURES	---	---	---	---	---
0336 MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0339 OTHER SERVICES	---	---	---	---	---
TOTAL OTHER SERVICES	0	0	0	0	0
OTHER CHARGES					
0440 RENTS	---	---	---	---	---
0441 INSURANCES & BONDS	---	---	---	---	---
0443 SUBSCRIPTIONS & MEMBERSHIP	---	---	---	---	---
0449 OTHER CHARGES	---	---	---	---	---
TOTAL OTHER CHARGES	0	0	0	0	0
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	---	---	---	---	---
TOTAL OTHER DISBURS.	0	0	0	0	0
TOTAL MAYOR & COUNCIL	0	0	0	0	0

LOCAL OPTIONS SALES TAX

46501- LOST COMMUNITY CTR REPLACEMENT

	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 BUDGET</u>	<u>2020 PROPOSED</u>	<u>2020 ADOPTED</u>
PERSONAL SERVICES					
0110 SALARIES-REG. EMPLOYEES	----	----	----	----	----
0111 OVERTIME-REG. EMPLOYEES	----	----	----	----	----
0112 SALARIES-TEMP. EMPLOYEES	----	----	----	----	----
0113 EMPLOYER PENSION CONTR.	----	----	----	----	----
0114 EMPLOYER INSUR. CONTR.	----	----	----	----	----
TOTAL PERSONAL SERVICES	0	0	0	0	0
SUPPLIES					
0220 OFFICE SUPPLIES	----	----	----	----	----
0221 SMALL TOOLS	----	----	----	----	----
0224 MTCE. OF EQUIPMENT	----	----	----	----	----
0225 MTCE. OF STRUCTURES	----	----	----	----	----
0226 MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0229 GENERAL SUPPLIES	----	----	----	----	----
TOTAL SUPPLIES	0	0	0	0	0
OTHER SERVICES					
0331 PRINTING & PUBLISHING	----	----	----	----	----
0334 MTCE. OF EQUIPMENT	----	----	----	----	----
0335 MTCE. OF STRUCTURES	----	----	----	----	----
0336 MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0339 OTHER SERVICES	----	----	----	----	----
TOTAL OTHER SERVICES	0	0	0	0	0
OTHER CHARGES					
0440 RENTS	----	----	----	----	----
0441 INSURANCES & BONDS	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0449 OTHER CHARGES	----	----	----	----	----
TOTAL OTHER CHARGES	0	0	0	0	0
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
TOTAL OTHER DISBURS.	0	0	0	0	0
TOTAL LOST COMM CTR REPLAC	0	0	0	0	0

LOCAL OPTIONS SALES TAX

46502- LOST NEW ATHLETIC FIELDS

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 PROPOSED	2020 ADOPTED
PERSONAL SERVICES					
0110 SALARIES-REG. EMPLOYEES	----	----	----	----	----
0111 OVERTIME-REG. EMPLOYEES	----	----	----	----	----
0112 SALARIES-TEMP. EMPLOYEES	----	----	----	----	----
0113 EMPLOYER PENSION CONTR.	----	----	----	----	----
0114 EMPLOYER INSUR. CONTR.	----	----	----	----	----
TOTAL PERSONAL SERVICES	0	0	0	0	0
SUPPLIES					
0220 OFFICE SUPPLIES	----	----	----	----	----
0221 SMALL TOOLS	----	----	----	----	----
0224 MTCE. OF EQUIPMENT	----	----	----	----	----
0225 MTCE. OF STRUCTURES	----	----	----	----	----
0226 MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0229 GENERAL SUPPLIES	----	----	----	----	----
TOTAL SUPPLIES	0	0	0	0	0
OTHER SERVICES					
0331 PRINTING & PUBLISHING	----	----	----	----	----
0334 MTCE. OF EQUIPMENT	----	----	----	----	----
0335 MTCE. OF STRUCTURES	----	----	----	----	----
0336 MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0339 OTHER SERVICES	----	----	----	----	----
TOTAL OTHER SERVICES	0	0	0	0	0
OTHER CHARGES					
0440 RENTS	----	----	----	----	----
0441 INSURANCES & BONDS	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0449 OTHER CHARGES	----	----	----	----	----
TOTAL OTHER CHARGES	0	0	0	0	0
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
TOTAL OTHER DISBURS.	0	0	0	0	0
TOTAL LOST ATHLETIC FIELDS	0	0	0	0	0

LOCAL OPTIONS SALES TAX

46503- LOST ROBBINS ISLAND INFRASTRUCTURE

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 PROPOSED	2020 ADOPTED
PERSONAL SERVICES					
0110 SALARIES-REG. EMPLOYEES	---	---	---	---	---
0111 OVERTIME-REG. EMPLOYEES	---	---	---	---	---
0112 SALARIES-TEMP. EMPLOYEES	---	---	---	---	---
0113 EMPLOYER PENSION CONTR.	---	---	---	---	---
0114 EMPLOYER INSUR. CONTR.	---	---	---	---	---
TOTAL PERSONAL SERVICES	0	0	0	0	0
SUPPLIES					
0220 OFFICE SUPPLIES	---	---	---	---	---
0221 SMALL TOOLS	---	---	---	---	---
0224 MTCE. OF EQUIPMENT	---	---	---	---	---
0225 MTCE. OF STRUCTURES	---	---	---	---	---
0226 MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0229 GENERAL SUPPLIES	---	---	---	---	---
TOTAL SUPPLIES	0	0	0	0	0
OTHER SERVICES					
0331 PRINTING & PUBLISHING	---	---	---	---	---
0334 MTCE. OF EQUIPMENT	---	---	---	---	---
0335 MTCE. OF STRUCTURES	---	---	---	---	---
0336 MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0339 OTHER SERVICES	---	---	---	---	---
TOTAL OTHER SERVICES	0	0	0	0	0
OTHER CHARGES					
0440 RENTS	---	---	---	---	---
0441 INSURANCES & BONDS	---	---	---	---	---
0443 SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0449 OTHER CHARGES	---	---	---	---	---
TOTAL OTHER CHARGES	0	0	0	0	0
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	---	---	---	---	---
TOTAL OTHER DISBURS.	0	0	0	0	0
TOTAL LOST ROBBINS ISLAND	0	0	0	0	0

LOCAL OPTIONS SALES TAX

46504- LOST SWANSSON FIELD

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 PROPOSED	2020 ADOPTED
PERSONAL SERVICES					
0110 SALARIES-REG. EMPLOYEES	----	----	----	----	----
0111 OVERTIME-REG. EMPLOYEES	----	----	----	----	----
0112 SALARIES-TEMP. EMPLOYEES	----	----	----	----	----
0113 EMPLOYER PENSION CONTR.	----	----	----	----	----
0114 EMPLOYER INSUR. CONTR.	----	----	----	----	----
TOTAL PERSONAL SERVICES	0	0	0	0	0
SUPPLIES					
0220 OFFICE SUPPLIES	----	----	----	----	----
0221 SMALL TOOLS	----	----	----	----	----
0224 MTCE. OF EQUIPMENT	----	----	----	----	----
0225 MTCE. OF STRUCTURES	----	----	----	----	----
0226 MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0229 GENERAL SUPPLIES	----	----	----	----	----
TOTAL SUPPLIES	0	0	0	0	0
OTHER SERVICES					
0331 PRINTING & PUBLISHING	----	----	----	----	----
0334 MTCE. OF EQUIPMENT	----	----	----	----	----
0335 MTCE. OF STRUCTURES	----	----	----	----	----
0336 MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0339 OTHER SERVICES	----	----	----	----	----
TOTAL OTHER SERVICES	0	0	0	0	0
OTHER CHARGES					
0440 RENTS	----	----	----	----	----
0441 INSURANCES & BONDS	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0449 OTHER CHARGES	----	----	----	----	----
TOTAL OTHER CHARGES	0	0	0	0	0
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
TOTAL OTHER DISBURS.	0	0	0	0	0
TOTAL LOST SWANSSON FIELD	0	0	0	0	0

LOCAL OPTIONS SALES TAX

46504- LOST STORMWATER MGMT

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 PROPOSED	2020 ADOPTED
PERSONAL SERVICES					
0110 SALARIES-REG. EMPLOYEES	----	----	----	----	----
0111 OVERTIME-REG. EMPLOYEES	----	----	----	----	----
0112 SALARIES-TEMP. EMPLOYEES	----	----	----	----	----
0113 EMPLOYER PENSION CONTR.	----	----	----	----	----
0114 EMPLOYER INSUR. CONTR.	----	----	----	----	----
TOTAL PERSONAL SERVICES	0	0	0	0	0
SUPPLIES					
0220 OFFICE SUPPLIES	----	----	----	----	----
0221 SMALL TOOLS	----	----	----	----	----
0224 MTCE. OF EQUIPMENT	----	----	----	----	----
0225 MTCE. OF STRUCTURES	----	----	----	----	----
0226 MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0229 GENERAL SUPPLIES	----	----	----	----	----
TOTAL SUPPLIES	0	0	0	0	0
OTHER SERVICES					
0331 PRINTING & PUBLISHING	----	----	----	----	----
0334 MTCE. OF EQUIPMENT	----	----	----	----	----
0335 MTCE. OF STRUCTURES	----	----	----	----	----
0336 MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0339 OTHER SERVICES	----	----	----	----	----
TOTAL OTHER SERVICES	0	0	0	0	0
OTHER CHARGES					
0440 RENTS	----	----	----	----	----
0441 INSURANCES & BONDS	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0449 OTHER CHARGES	----	----	----	----	----
TOTAL OTHER CHARGES	0	0	0	0	0
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
TOTAL OTHER DISBURS.	0	0	0	0	0
TOTAL LOST STORMWATER MGMT	0	0	0	0	0

LOCAL OPTIONS SALES TAX

46506- LOST RECREATION/EVENT CENTER

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 PROPOSED	2020 ADOPTED
PERSONAL SERVICES					
0110 SALARIES-REG. EMPLOYEES	---	---	---	---	---
0111 OVERTIME-REG. EMPLOYEES	---	---	---	---	---
0112 SALARIES-TEMP. EMPLOYEES	---	---	---	---	---
0113 EMPLOYER PENSION CONTR.	---	---	---	---	---
0114 EMPLOYER INSUR. CONTR.	---	---	---	---	---
TOTAL PERSONAL SERVICES	0	0	0	0	0
SUPPLIES					
0220 OFFICE SUPPLIES	---	---	---	---	---
0221 SMALL TOOLS	---	---	---	---	---
0224 MTCE. OF EQUIPMENT	---	---	---	---	---
0225 MTCE. OF STRUCTURES	---	---	---	---	---
0226 MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0229 GENERAL SUPPLIES	---	---	---	---	---
TOTAL SUPPLIES	0	0	0	0	0
OTHER SERVICES					
0331 PRINTING & PUBLISHING	---	---	---	---	---
0334 MTCE. OF EQUIPMENT	---	---	---	---	---
0335 MTCE. OF STRUCTURES	---	---	---	---	---
0336 MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0339 OTHER SERVICES	---	---	---	---	---
TOTAL OTHER SERVICES	0	0	0	0	0
OTHER CHARGES					
0440 RENTS	---	---	---	---	---
0441 INSURANCES & BONDS	---	---	---	---	---
0443 SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0449 OTHER CHARGES	---	---	---	---	---
TOTAL OTHER CHARGES	0	0	0	0	0
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	---	---	---	---	---
TOTAL OTHER DISBURS.	0	0	0	0	0
TOTAL LOST REC/EVENT CNTR	0	0	0	0	0

2020

Airport Operations

The Airport Operations Fund was established to comply with FAA and State Aeronautics grant assurances. The land release was obtained from the FAA, this fund no longer receives rental income from the Old Airport Site. 2020 will be last payment for the 2004C Debt Service to relocate the Airport. The Airplanes that use the Willmar Airport as their base of operations has grown since the relocation from 30 to 51 as of 12/31/2018.

	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adopted</u>	<u>2020 Mayor Proposed</u>	<u>2020 Adopted</u>
Unassigned Bal.	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
Assigned Bal.	411,564	216,977	217,527	26	26
Revenues	282,667	440,734	270,839	385,869	385,869
Expenditures	(476,730)	(440,707)	(488,340)	(385,895)	(385,895)
Prior Adjust.	(524)	523	----	----	----
Balance-Dec. 31	216,977	217,527	26	0	0

AIRPORT OPERATIONS FUND

REVENUE					
		2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 PROPOSED
					2020 ADOPTED
<u>INTERGOVERNMENTAL</u>					
0604	FEDERAL GRANTS	500	500	---	500
	TOTAL FEDERAL	500	500	0	500
<u>STATE</u>					
0711	AIRPORT AIDS	24,445	30,418	55,000	56,337
	TOTAL STATE	24,445	30,418	55,000	56,337
<u>COUNTY</u>					
0803	KANDIYOHİ COUNTY	---	---	---	---
	TOTAL COUNTY	0	0	0	0
	TOTAL INTERGOVERNMENT	24,945	30,918	55,000	56,837
<u>SERVICE CHARGES</u>					
3006	RENTAL INCOME	98,913	88,869	100,000	90,000
3013	FUEL SALES	19,266	25,725	20,000	22,000
	TOTAL SERVICE CHARGES	118,179	114,594	120,000	112,000
<u>MISCELLANEOUS REVENUE</u>					
3001	MISCELLANEOUS	---	---	---	---
3002	INTEREST EARNINGS	797	3,960	---	2,000
3017	MARKET VALUE INCREASE (DEC)	---	4,303	---	---
3022	REFUNDS & REIMBURSEMENTS	4,806	892	---	---
	TOTAL MISCELLANEOUS	5,603	9,156	0	2,000
<u>OTHER FINANCING SOURCES</u>					
4101	TRANSFER IN-GENERAL	133,939	286,067	95,839	215,032
	TOTAL OTHER FINANCING	133,939	286,067	95,839	215,032
	TOTAL AIRPORT OPERATIONS	282,667	440,734	270,839	385,869
					385,869

AIRPORT OPERATIONS FUND

43430-AIRPORT

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 PROPOSED	2020 ADOPTED
PERSONAL SERVICES					
0110 SALARIES-REG. EMPLOYEES	---	---	---	---	---
0111 OVERTIME-REG. EMPLOYEES	---	---	---	---	---
0112 SALARIES-TEMP. EMPLOYEES	---	---	---	---	---
0113 EMPLOYER PENSION CONTR.	---	---	---	---	---
0114 EMPLOYER INSUR. CONTR.	5,053	2,817	2,000	2,000	2,000
TOTAL PERSONAL SERVICES	5,053	2,817	2,000	2,000	2,000
SUPPLIES					
0220 OFFICE SUPPLIES	---	---	150	200	200
0221 SMALL TOOLS	---	---	500	3,000	3,000
0222 MOTOR FUELS & LUBRICANTS	---	---	---	---	---
0223 POSTAGE	303	146	400	350	350
0224 MTCE. OF EQUIPMENT	---	462	---	---	---
0225 MTCE. OF STRUCTURES	5,872	3,155	3,000	3,000	3,000
0226 MTCE. OF OTHER IMPROVE.	6,593	11,171	10,000	10,000	10,000
0227 SUBSISTENCE OF PERSONS	15	---	---	---	---
0228 CLEANING & WASTE REMOVAL	28	---	---	---	---
0229 GENERAL SUPPLIES	607	1,036	1,500	1,500	1,500
TOTAL SUPPLIES	13,419	15,970	15,550	18,050	18,050
OTHER SERVICES					
0330 COMMUNICATIONS	1,706	1,706	3,000	2,000	2,000
0331 PRINTING & PUBLISHING	---	119	100	100	100
0332 UTILITIES	38,193	40,568	44,000	44,000	44,000
0333 TRAVEL-CONF.-SCHOOL	---	---	500	500	500
0334 MTCE. OF EQUIPMENT	380	933	750	750	750
0335 MTCE. OF STRUCTURES	2,326	3,264	4,000	4,000	4,000
0336 MTCE. OF OTHER IMPROVE.	17,976	8,394	15,000	15,000	15,000
0337 SUBSISTENCE OF PERSONS	---	---	---	---	---
0338 CLEANING & WASTE REMOVAL	4,275	4,845	6,000	5,000	5,000
0339 OTHER SERVICES	---	186	---	---	---
TOTAL OTHER SERVICES	64,856	60,015	73,350	71,350	71,350

AIRPORT OPERATIONS FUND

43430-AIRPORT (CONTINUED)

		2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	2020 PROPOSED	2020 ADOPTED
OTHER CHARGES						
0440	RENTS	---	---	---	---	---
0441	INSURANCES & BONDS	8,807	9,107	10,000	10,000	10,000
0442	AWARDS & INDEMNITIES	---	---	---	---	---
0443	SUBSCRIPTIONS & MEMBERSHIPS	150	150	150	150	150
0444	INTEREST	---	---	---	---	---
0445	LICENSES & TAXES	49,713	48,265	55,000	50,000	50,000
0446	PROFESSIONAL SERVICES	88,523	68,962	100,000	50,000	50,000
0447	ADVERTISING	---	163	---	500	500
0449	OTHER CHARGES	46	---	---	---	---
TOTAL OTHER CHARGES		147,239	126,647	165,150	110,650	110,650
CAPITAL OUTLAY						
0550	LAND	---	---	---	---	---
0551	BUILDINGS & STRUCTURES	---	---	---	---	---
0552	FURNITURE & EQUIPMENT	---	---	---	---	---
0553	MACHINERY & AUTO	---	---	---	---	---
0554	OTHER IMPROVEMENTS	---	---	---	---	---
TOTAL CAPITAL OUTLAY		0	0	0	0	0
TRANSFERS OUT						
0701	TRANSFER OUT-GENERAL	---	---	---	---	---
0730	TRANSFER OUT-C.P. AIRPORT	242,643	195,320	186,290	183,845	183,845
0745	TRANSFER OUT-CAP. IMPROV.	---	35,250	46,000	---	---
0771	TRANSFER OUT-D.S. 2011 BOND	---	---	---	---	---
TOTAL TRANSFERS OUT		242,643	230,570	232,290	183,845	183,845
OTHER DISBURSEMENTS						
0814	CHARGE CARD FEES	212	---	---	---	---
0882	REFUNDS & REIMBURSEMENTS	2,784	---	---	---	---
0884	MARKET VALUE ADJUSTMENT	524	4,690	---	---	---
TOTAL OTHER DISBURS.		3,520	4,690	0	0	0
TOTAL AIRPORT OPERATIONS		476,730	440,707	488,340	385,895	385,895

2020

LIBRARY IMPROVEMENT FUND

This fund was created in 2002 with excess sales tax proceeds,
for the construction and remodeling of the Library

	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Adopted</u>	<u>2020 Mayor Proposed</u>	<u>2020 Adopted</u>
Unassigned Bal.	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
Assigned Bal.	163,131	162,193	163,728	163,728	163,728
Revenues	4,346	5,857	0	0	0
Expenditures	(5,284)	(4,322)	0	0	0
Prior Adjust.	---	---	---	---	---
Balance-Dec. 31	<u>162,193</u>	<u>163,728</u>	<u>163,728</u>	<u>163,728</u>	<u>163,728</u>

LIBRARY IMPROVEMENT RESERVE

REVENUE

	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 BUDGET</u>	<u>2020 PROPOSED</u>	<u>2020 ADOPTED</u>
<u>MISCELLANEOUS REVENUE</u>					
3001 MISCELLANEOUS	----	----	----	----	----
3002 INTEREST EARNINGS	3,321	3,168	----	----	----
3017 MARKET VALUE INCR/DECR	1,025	2,689	----	----	----
TOTAL MISCELLANEOUS	4,346	5,857	0	0	0
<u>OTHER FINANCING SOURCES</u>					
4834 TRANSFER IN-LIBRARY RESERV	----	----	----	----	----
TOTAL OTHER FINANCING	0	0	0	0	0
TOTAL	4,346	5,857	0	0	0

LIBRARY IMPROVEMENT RESERVE

45426-LIBRARY

	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 BUDGET</u>	<u>2020 PROPOSED</u>	<u>2020 ADOPTED</u>
SUPPLIES					
0224 MTCE. OF EQUIPMENT	---	---	---	---	---
0225 MTCE. OF STRUCTURES	---	---	---	---	---
0226 MTCE. OF OTHER IMPROVE.	---	---	---	---	---
TOTAL SUPPLIES	0	0	0	0	0
OTHER SERVICES					
0334 MTCE. OF EQUIPMENT	---	---	---	---	---
0335 MTCE. OF STRUCTURES	---	---	---	---	---
0336 MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0337 SUBSISTENCE OF PERSONS	---	---	---	---	---
0338 CLEANING & WASTE REMOVAL	---	---	---	---	---
0339 OTHER SERVICES	---	---	---	---	---
TOTAL OTHER SERVICES	0	0	0	0	0
OTHER CHARGES					
0444 INTEREST	---	---	---	---	---
0445 LICENSES & TAXES	---	---	---	---	---
0446 PROFESSIONAL SERVICES	4,600	---	---	---	---
0447 ADVERTISING	129	---	---	---	---
0448 PROJECT ADMINISTRATION	---	---	---	---	---
0449 OTHER CHARGES	---	---	---	---	---
TOTAL CHARGES	4,729	0	0	0	0
CAPITAL OUTLAY					
0550 LAND	---	---	---	---	---
0551 BUILDINGS & STRUCTURES	---	---	---	---	---
0552 FURNITURE & EQUIPMENT	---	---	---	---	---
0553 MACHINERY & AUTO	---	---	---	---	---
0554 OTHER IMPROVEMENTS	---	---	---	---	---
TOTAL CAPITAL OUTLAY	0	0	0	0	0
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	---	---	---	---	---
0884 MARKET VALUE ADJUSTMENT	555	4,322	---	---	---
TOTAL OTHER DISBURS.	555	4,322	0	0	0
TOTAL LIBRARY IMPR RESERV	5,284	4,322	0	0	0

2020

COMMUNITY INVESTMENT

The Community Investment Fund was established in 1990 for the sole purpose of payment of capital costs for the general benefit to the City of Willmar.

Expenditures shall be made solely from accumulated investment earnings until 1995.

After 1995 and beyond, only from accumulated investment earnings whenever possible.

The projects are prioritized as follows:

First Priority: Projects which can be funded within the amount of available investment earnings.

Second Priority: Projects using principal funds which have the capacity to repay the principal.

Third Priority: Projects with no other reasonable funding source.

		2017 <u>Actual</u>	2018 <u>Actual</u>	2019 <u>Adopted</u>	2020 <u>Mayor Proposed</u>	2020 <u>Adopted</u>
Unassigned Bal.	\$	----	\$	----	\$	----
Assigned Bal.		507,862		507,862		403,504
Restricted Bal.		8,750,000		8,750,000		8,750,000
Revenues		884,920		1,146,154		680,000
Expenditures		(989,278)		(920,120)		(683,433)
Prior Adjust.				(330,392)		229,467
Balance-Dec. 31		<u>9,153,504</u>		<u>9,153,504</u>		<u>9,379,538</u>
		<u> </u>		<u> </u>		<u> </u>
		<u> </u>		<u> </u>		<u> </u>
		<u> </u>		<u> </u>		<u> </u>
		<u> </u>		<u> </u>		<u> </u>
		<u> </u>		<u> </u>		<u> </u>

COMMUNITY INVESTMENT FUND

REVENUE					
	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 PROPOSED	2020 ADOPTED
GENERAL PROPERTY TAXES					
0102 DELINQUENT AD VALOREM	---	---	---	---	---
TOTAL GENERAL TAXES	0	0	0	0	0
INTERGOVERNMENTAL					
<u>STATE GRANTS</u>					
0721 MSA FUNDS	---	---	---	---	---
TOTAL INTERGOVERNMENT.	0	0	0	0	0
SPECIAL ASSESSMENTS					
<u>SPECIAL ASSESSMENTS</u>					
0201 MISCELLANEOUS	136,400	---	---	---	---
0203 FROM COUNTY	700	3,124	---	---	---
0204 FROM COUNTY-DELINQUENT	173	593	---	---	---
0205 TAPPING FEE	---	84,300	---	10,000	10,000
0206 FROM SCHOOL	---	---	---	---	---
0207 FROM RICE HOSPITAL	---	---	---	---	---
0214 FROM M.U.C.	---	---	---	---	---
0214 FROM KANDIYOHİ COUNTY	---	---	---	---	---
TOTAL SPEC.ASSESS.	137,273	88,017	0	10,000	10,000
<u>COLLECTED BY CITY</u>					
0301 VARIOUS ASSMTS-ROLL 400	---	43,695	---	---	---
TOTAL COLL. BY CITY	0	43,695	0	0	0
TOTAL SPECIAL ASSMTS	137,273	131,712	0	10,000	10,000
MISCELLANEOUS REVENUE					
3001 MISCELLANEOUS	21	102	---	---	---
3002 INTEREST EARNINGS	180,316	178,895	180,000	180,000	180,000
3004 SALE OF FIXED ASSETS	---	214,992	---	---	---
3017 MARKET VALUE INC/DEC	54,737	152,452	---	---	---
3022 REFUNDS & REIMBURSEMENT	722	---	---	---	---
TOTAL MISCELLANEOUS	235,795	546,442	180,000	180,000	180,000
OTHER FINANCING SOURCES					
4296 TRANSFER IN-PUB WRKS RES	400,000	468,000	500,000	684,552	684,552
4301 TRANSFER IN-D.S. 2001 BOND	---	---	---	---	---
4302 TRANSFER IN-D.S. 2002 BOND	---	---	---	---	---
4303 TRANSFER IN-D.S. 2003 BOND	---	---	---	---	---
4304 TRANSFER IN-D.S. 2004 BOND	---	---	---	---	---
4305 TRANSFER IN D.S. 2005 BOND	111,852	---	---	---	---
4413 TRANSFER IN S.A.B.F. - 2013	---	---	---	---	---
4742 TRANSFER IN-P.I.R.	---	---	---	---	---
TOTAL OTHER FINANCING	511,852	468,000	500,000	684,552	684,552
EXTRAORDINARY ITEMS					
5001 MARKET VALUE ADJUSTMENT	---	---	---	---	---
TOTAL EXTRAORDINARY	0	0	0	0	0
TOTAL COMMUNITY INVEST.	884,920	1,146,154	680,000	874,552	874,552

COMMUNITY INVESTMENT FUND

48095-COMMUNITY INVESTMENT

	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 BUDGET</u>	<u>2020 PROPOSED</u>	<u>2020 ADOPTED</u>
SUPPLIES					
0220 OFFICE SUPPLIES	---	---	---	---	---
0221 SMALL TOOLS	---	---	---	---	---
0222 MOTOR FUELS & LUBRICANTS	---	---	---	---	---
0223 POSTAGE	---	---	---	---	---
0224 MTCE. OF EQUIPMENT	---	---	---	---	---
TOTAL SUPPLIES	0	0	0	0	0
OTHER SERVICES					
0330 COMMUNICATIONS	---	---	---	---	---
0334 MTCE. OF EQUIPMENT	---	---	---	---	---
0335 MTCE. OF STRUCTURES	---	---	---	---	---
0336 MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0337 SUBSISTENCE OF PERSONS	---	---	---	---	---
0339 OTHER SERVICES	---	---	---	---	---
TOTAL OTHER SERVICES	0	0	0	0	0
OTHER CHARGES					
0441 INSURANCES & BONDS	---	---	---	---	---
0444 INTEREST	---	---	---	---	---
0446 PROFESSIONAL SERVICES	---	---	---	---	---
0447 ADVERTISING	---	---	---	---	---
0449 OTHER CHARGES	---	---	---	---	---
TOTAL OTHER CHARGES	0	0	0	0	0

COMMUNITY INVESTMENT FUND

48095-COMMUNITY INVESTMENT (CONTINUED)

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 PROPOSED	2020 ADOPTED
DEBT REDEMPTION					
0660 BONDS	---	---	---	---	---
0661 CONTRACTS	---	---	---	---	---
TOTAL DEBT REDEMPTION	0	0	0	0	0
TRANSFERS OUT					
0701 TRANSFER OUT-GENERAL FUND	---	---	---	---	---
0706 TRANSFER OUT-S.A.B.F. 2006	190,923	---	---	---	---
0708 TRANSFER OUT D.S.-2008 BOND	39,653	84,131	---	---	---
0712 TRANSFER OUT-S.A.B.F. 2012	1,245	---	---	---	---
0770 TRANSFER OUT-D.S.-2000 BOND	---	---	---	---	---
0771 TRANSFER OUT-D.S.-2001 BOND	---	---	---	---	---
0772 TRANSFER OUT-D.S.-2002 BOND	---	---	---	---	---
0774 TRANSFER OUT-D.S.-2004 BOND	---	---	---	---	---
0775 TRANSFER OUT-D.S.-2005 BOND	---	---	---	---	---
0776 TRANSFER OUT-D.S.-2006 BOND	---	---	---	---	---
0777 TRANSFER OUT-D.S. 2007A BOND	83,007	---	---	---	---
0778 TRANSFER OUT-D.S. 2008 BOND	45,613	45,933	---	---	---
0779 TRANSFER OUT-D.S. 2007B BOND	133,342	---	---	---	---
0790 TRANSFER OUT-D.S. 2010 BOND	62,695	63,244	63,791	63,421	63,421
0791 TRANSFER OUT-D.S. 2011 BOND	86,711	87,344	87,408	87,095	87,095
0792 TRANSFER OUT-D.S. 2012 BOND	67,283	67,627	62,719	63,167	63,167
0793 TRANSFER OUT-D.S. 2013 BOND	71,293	71,239	67,880	72,238	72,238
0794 TRANSFER OUT-D.S. 2014 BOND	58,743	58,679	58,569	57,363	57,363
0795 TRANSFER OUT-D.S. 2015 BOND	117,254	120,030	120,158	119,559	119,559
0796 TRANSFER OUT-D.S. 2016 BOND	---	77,541	77,567	77,803	77,803
0797 TRANSFER OUT-D.S. 2017 BOND	---	---	53,813	54,669	54,669
0798 TRANSFER OUT-D.S. 2018 BOND	---	---	91,528	276,435	276,435
TOTAL TRANSFERS OUT	957,762	675,768	683,433	871,750	871,750
OTHER DISBURSEMENTS					
0839 OTHER SERVICES	---	---	---	---	---
0882 REFUNDS & REIMBURSEMENTS	---	---	---	---	---
0884 MARKET VALUE ADJUSTMENT	31,516	244,352	---	---	---
TOTAL OTHER DISBURSE.	31,516	244,352	0	0	0
TOTAL COMMUNITY INVEST.	989,278	920,120	683,433	871,750	871,750

2020

PUBLIC WORKS RESERVE

The Fund was established to accelerate and maintain/sustain Public Improvements.

Initiating a Financing Mechanism with a five-year street improvement/Reconstruction Program

Key Points

Establish supplemental public (street) improvement financing vehicle utilizing annual utility fund revenues.

Program commits utility fund or portions thereof for a period of up to fifteen years.

Program allows time for the Community Investment Fund to rebound by paying off debt and building up reserves.

Future Considerations

City should consider permanent financing for public works improvements through local option sales tax which expired in 2012.

No deferred assessments. All projects must be financed 100% with public funds, assessments developer financing, or combinations thereof.

		<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Revised</u>	<u>2020 Mayor Proposed</u>	<u>2020 Adopted</u>
Unassigned Bal.	\$	---	\$	---	\$	---
Assigned Bal.		927,262		963,780		291,552
Revenues		439,792		465,888		468,000
Expenditures		(403,273)		(1,138,117)		(500,000)
Prior Adjust.		(1)		1		---
Balance-Dec. 31		<u>963,780</u>		<u>291,552</u>		<u>0</u>

PUBLIC WORKS RESERVE

REVENUE

		2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 PROPOSED	2020 ADOPTED
SERVICE CHARGES						
1808	REPLACEMENT CHARGE	----	----	----	----	----
	TOTAL SERVICE CHARGES	0	0	0	0	0
MISCELLANEOUS REVENUE						
3002	INTEREST EARNINGS	18,993	11,124	18,500	10,000	10,000
3017	MARKET VALUE INCR/DECR	5,799	4,764	----	----	----
	TOTAL MISCELLANEOUS	24,792	15,888	18,500	10,000	10,000
OTHER FINANCING SOURCES						
4651	TRANSFER IN-WASTE TREAT	415,000	450,000	450,000	415,000	415,000
	TOTAL OTHER FINANCING	415,000	450,000	450,000	415,000	415,000
	TOTAL PUBLIC WORKS RESERV	439,792	465,888	468,500	425,000	425,000

PUBLIC WORKS RESERVE

48096-PUBLIC WORKS RESERVE

		<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 BUDGET</u>	<u>2020 PROPOSED</u>	<u>2020 ADOPTED</u>
TRANSFERS OUT						
0718	TRANSFER OUT-C.P. 2018	----	650,000	----	----	----
0791	TRANSFER OUT-D.S. 2011 BOND	----	----	----	----	----
0795	TRANSFER OUT-COMM. INVEST.	400,000	468,000	500,000	684,552	684,552
	TOTAL TRANSFERS OUT	400,000	1,118,000	500,000	684,552	684,552
OTHER DISBURSEMENTS						
0884	MARKET VALUE ADJUSTMENT	3,273	20,117	----	----	----
	TOTAL OTHER DISBURSE.	3,273	20,117	0	0	0
	TOTAL PUBLIC WORKS RESERV.	403,273	1,138,117	500,000	684,552	684,552

D E B T

S E R V I C E

F U N D S

2020

Local Option Sales Tax Debt Service

Starting in October of 2019 the City of Willmar has implemented a Local Option Sales Tax of .5% and a \$20 Vehicle excess tax in order to fund the following \$ 30,000,000 in Projects:

1. Community Center Replacement	\$	2,000,000
2. New Athletic Fields	\$	6,000,000
3. Infrastructure Improvements Robbins Island Reg. Park	\$	3,000,000
4. New Amenities at Swanson Field	\$	2,000,000
5. Stormwater Management Infrastructure Improvements	\$	7,000,000
6. New Recreation/Event Center	\$	10,000,000

The starting of these projects have not yet been determined and the estimated revenue is anticipated to be appropriated once project schedules and bonding Requirements are determined. It is estimated at this point there will be about \$ 7,000,000 in Debt needed.

	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Revised</u>	<u>2020 Mayor Proposed</u>	<u>2020 Adopted</u>
Undesignated Bal. \$	0 \$	----	\$ ----	\$ ----	\$ ----
Designated Bal.	0	0	0	0	0
Revenues	0	0	0	7,000,000	7,000,000
Expenditures	0	0	0	(7,000,000)	(7,000,000)
Prior Adjust.	0	0	----	----	----
Balance-Dec. 31	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

LOCAL OPTION SALES TAX

REVENUE

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 PROPOSED	2020 ADOPTED
OTHER GOVERNMENTAL UNITS					
1002 FROM RICE HOSPITAL	---	---	---	---	---
TOTAL OTHER GOV'T UNITS	0	0	0	0	0
MISCELLANEOUS REVENUE					
3001 MISCELLANEOUS	---	---	---	---	---
3002 INTEREST EARNINGS	---	---	---	---	---
3017 MKT VALUE INCREASE/DEC.	---	---	---	---	---
3022 REFUNDS & REIMBURSEMENTS	---	---	---	---	---
TOTAL MISCELLANEOUS	0	0	0	0	0
OTHER FINANCING SOURCES					
1609 BASE RENT	---	---	---	---	---
TOTAL OTHER FINANCING	0	---	0	---	---
TRANSFERS					
4002 BOND PROCEEDS	---	---	---	7,000,000	7,000,000
4050 TRANSFER IN-RICE HOSPITAL	---	---	---	---	---
4055 TRANSFER IN-NURSING HOME	---	---	---	---	---
4057 TRANSFER IN-CARE CENTER	---	---	---	---	---
TOTAL TRANSFERS	0	0	0	7,000,000	7,000,000
TOTAL LOCAL OPTION SALES T	0	0	0	7,000,000	7,000,000

LOCAL OPTION SALES TAX

47400-REVENUE G.O. BONDS

	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 BUDGET</u>	<u>2020 PROPOSED</u>	<u>2020 ADOPTED</u>
OTHER CHARGES					
0440 RENTS	---	---	---	---	---
0441 INSURANCES & BONDS	---	---	---	---	---
0442 AWARDS & INDEMNITIES	---	---	---	---	---
0443 SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444 INTEREST	---	---	---	---	---
0445 LICENSES & TAXES	---	---	---	---	---
0446 PROFESSIONAL SERVICES	---	---	---	200,000	200,000
0447 ADVERTISING	---	---	---	---	---
0449 OTHER CHARGES	---	---	---	---	---
TOTAL OTHER CHARGES	0	0	0	200,000	200,000
CAPITAL OUTLAY					
0550 LAND	---	---	---	---	---
0551 BUILDINGS & STRUCTURES	---	---	---	---	---
0552 FURNITURE & EQUIPMENT	---	---	---	---	---
0553 MACHINERY & AUTO	---	---	---	---	---
0554 OTHER IMPROVEMENTS	---	---	---	---	---
TOTAL CAPITAL OUTLAY	0	0	0	0	0
DEBT REDEMPTION					
0660 BONDS	---	---	---	---	---
0661 CONTRACTS	---	---	---	---	---
TOTAL DEBT REDEMPTION	0	0	0	0	0
TRANSFERS OUT					
0701 TRANSFER OUT-GENERAL	---	---	---	---	---
0720 TRANSFER OUT- L.O.S.T	---	---	---	6,800,000	6,800,000
0795 TRANSFER OUT-COMM. INVEST	---	---	---	---	---
TOTAL TRANSFERS OUT	0	0	0	6,800,000	6,800,000
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	---	---	---	---	---
0884 MARKET VALUE ADJUSTMENT	---	---	---	---	---
TOTAL OTHER DISBURS.	0	0	0	0	0
TOTAL LOCAL OPT SALES TAX	0	0	0	7,000,000	7,000,000

2020

RICE HOSPITAL DEBT SERVICE

This fund was established to replace an escrow account for the retirement of the Rice Memorial Hospital Debt. The Rice Memorial Hospital budgets for the actual debt payments. Starting January 1, 2018, operations of Rice Hospital were leased to Carris Health. Debt Service remained with the City of Willmar and will be serviced by the lease payments of Carris Health. The property Assets were moved to the General Fixed Asset Group, the Bond Liability to the General Long Term Debt Group and the annual Debt activity to this Debit Service Fund.

	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Budget</u>	<u>2020 Mayor Proposed</u>	<u>2020 Adopted</u>
Unassigned Bal.	\$ -----	\$ -----	\$ -----	\$ -----	\$ -----
Assigned Bal.	6,642,472	6,647,294	6,701,965	6,814,965	6,814,965
Revenues	3,876,899	3,952,490	3,112,875	3,848,920	3,848,920
Expenditures	(3,872,077)	(3,897,819)	(2,999,875)	(3,735,495)	(3,735,495)
Prior Adjust.			-----	-----	-----
Balance-Dec. 31	<u>6,647,294</u>	<u>6,701,965</u>	<u>6,814,965</u>	<u>6,928,390</u>	<u>6,928,390</u>

RICE HOSPITAL FUND

REVENUE

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 PROPOSED	2020 ADOPTED
OTHER GOVERNMENTAL UNITS					
1002 FROM RICE HOSPITAL	---	---	---	---	---
TOTAL OTHER GOV'T UNITS	0	0	0	0	0
MISCELLANEOUS REVENUE					
3001 MISCELLANEOUS	---	---	---	---	---
3002 INTEREST EARNINGS	113,893	114,558	113,000	114,000	114,000
3017 MKT VALUE INCREASE/DEC.	35,955	101,430	---	---	---
3022 REFUNDS & REIMBURSEMENTS	109,052	350	---	---	---
TOTAL MISCELLANEOUS	258,899	216,338	113,000	114,000	114,000
OTHER FINANCING SOURCES					
1609 BASE RENT	---	3,736,152	---	3,734,920	3,734,920
TOTAL OTHER FINANCING	0	3,736,152	0	3,734,920	3,734,920
TRANSFERS					
4002 BOND PROCEEDS	---	---	---	---	---
4050 TRANSFER IN-RICE HOSPITAL	2,844,000	---	2,999,875	---	---
4055 TRANSFER IN-NURSING HOME	---	---	---	---	---
4057 TRANSFER IN-CARE CENTER	774,000	---	---	---	---
TOTAL TRANSFERS	3,618,000	0	2,999,875	0	0
TOTAL RICE HOSPITAL FUND	3,876,899	3,952,490	3,112,875	3,848,920	3,848,920

RICE HOSPITAL FUND

47400-REVENUE G.O. BONDS

	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 BUDGET</u>	<u>2020 PROPOSED</u>	<u>2020 ADOPTED</u>
OTHER CHARGES					
0440 RENTS	---	---	---	---	---
0441 INSURANCES & BONDS	---	---	---	---	---
0442 AWARDS & INDEMNITIES	---	---	---	---	---
0443 SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444 INTEREST	1,448,325	1,392,975	1,664,852	1,468,845	1,468,845
0445 LICENSES & TAXES	---	---	---	---	---
0446 PROFESSIONAL SERVICES	114,452	2,050	---	---	---
0447 ADVERTISING	---	---	---	---	---
0449 OTHER CHARGES	450	650	1,000	750	750
TOTAL OTHER CHARGES	1,563,227	1,395,675	1,665,852	1,469,595	1,469,595
CAPITAL OUTLAY					
0550 LAND	---	---	---	---	---
0551 BUILDINGS & STRUCTURES	---	---	---	---	---
0552 FURNITURE & EQUIPMENT	---	---	---	---	---
0553 MACHINERY & AUTO	---	---	---	---	---
0554 OTHER IMPROVEMENTS	---	---	---	---	---
TOTAL CAPITAL OUTLAY	0	0	0	0	0
DEBT REDEMPTION					
0660 BONDS	1,550,000	1,605,000	2,071,300	2,265,900	2,265,900
0661 CONTRACTS	---	---	---	---	---
TOTAL DEBT REDEMPTION	1,550,000	1,605,000	2,071,300	2,265,900	2,265,900
TRANSFERS OUT					
0701 TRANSFER OUT-GENERAL	---	---	---	---	---
0795 TRANSFER OUT-COMM. INVEST	---	---	---	---	---
TOTAL TRANSFERS OUT	0	0	0	0	0
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	---	---	---	---	---
0884 MARKET VALUE ADJUSTMENT	20,304	156,267	---	---	---
TOTAH OTHER DISBURS.	20,304	156,267	0	0	0
TOTAL RICE HOSP/REV G.O.	3,133,531	3,156,942	3,737,152	3,735,495	3,735,495

RICE HOSPITAL FUND

47402-RICE CARE CENTER

	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 BUDGET</u>	<u>2020 PROPOSED</u>	<u>2020 ADOPTED</u>
OTHER CHARGES					
0440 RENTS	---	---	---	---	---
0441 INSURANCES & BONDS	---	---	---	---	---
0442 AWARDS & INDEMNITIES	---	---	---	---	---
0443 SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444 INTEREST	288,746	271,877	---	---	---
0445 LICENSES & TAXES	---	---	---	---	---
0446 PROFESSIONAL SERVICES	---	2,700	---	---	---
0447 ADVERTISING	---	---	---	---	---
0449 OTHER CHARGES	---	---	---	---	---
TOTAL OTHER CHARGES	288,746	274,577	0	0	0
CAPITAL OUTLAY					
0550 LAND	---	---	---	---	---
0551 BUILDINGS & STRUCTURES	---	---	---	---	---
0552 FURNITURE & EQUIPMENT	---	---	---	---	---
0553 MACHINERY & AUTO	---	---	---	---	---
0554 OTHER IMPROVEMENTS	---	---	---	---	---
TOTAL CAPITAL OUTLAY	0	0	0	0	0
DEBT REDEMPTION					
0660 BONDS	449,800	466,300	---	---	---
0661 CONTRACTS	---	---	---	---	---
TOTAL DEBT REDEMPTION	449,800	466,300	0	0	0
TRANSFERS OUT					
0701 TRANSFER OUT-GENERAL	---	---	---	---	---
TOTAL TRANSFERS OUT	0	0	0	0	0
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	---	---	---	---	---
0884 MARKET VALUE ADJUSTMENT	---	---	---	---	---
TOTAL OTHER DISBURS.	0	0	0	0	0
TOTAL RICE HOSP/CARE CTR	738,546	740,877	0	0	0

2020

DEBT SERVICE (SPECIAL ASSESSMENTS) FUNDS

Principal and interest payments on special assessment bonds are paid from this fund.

Bonds are issued periodically in amounts necessary to meet expenditure requirements for special assessment projects.

Revenue consists of payments from property owners whose properties have been assessed for the improvements, interest earnings, interfund transfers and ad valorem taxes.

	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Revised</u>	<u>2020 Mayor Proposed</u>	<u>2020 Adopted</u>
Undesignated Bal.	\$ 0	\$ ----	\$ ----	\$ ----	\$ ----
Designated Bal.	5,535,982	7,077,666	7,327,515	7,134,255	7,134,255
Revenues	3,861,817	2,480,077	1,497,612	1,512,700	1,512,700
Expenditures	(2,316,323)	(2,230,296)	(1,690,872)	(2,033,601)	(2,033,601)
Prior Adjust.	(3,810)	68	----	----	----
Balance-Dec. 31	<u>7,077,666</u>	<u>7,327,515</u>	<u>7,134,255</u>	<u>6,613,354</u>	<u>6,613,354</u>

SUMMARY OF REVENUES BY FUNCTION

DEBT SERVICE FUNDS

	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Revised</u>	<u>2020 Proposed</u>
DEBT REDEMPTION					
BOND FUND - 2004	2,750	260	0	0	0
BOND FUND - 2004C	200,251	183,643	195,320	186,290	183,845
BOND FUND - 2005	150,925	111,852	0	0	0
BOND FUND - 2006	172,419	206,950	0	0	0
BOND FUND - 2007	314,994	322,742	8,292	0	0
BOND FUND - 2007B	176,323	170,251	6,145	0	0
BOND FUND - 2008	84,137	122,318	162,875	0	0
BOND FUND - 2009	31,889	26,110	30,917	20,448	0
BOND FUND - 2010	165,075	164,249	153,400	106,041	103,582
BOND FUND - 2011	182,945	176,582	188,230	147,365	144,045
BOND FUND - 2012	159,282	158,630	150,694	120,505	122,819
BOND FUND - 2013	616,496	600,822	224,079	159,380	158,394
BOND FUND - 2014	91,726	91,862	413,684	89,153	86,697
BOND FUND - 2015	55,477	625,451	171,110	150,523	149,491
BOND FUND - 2016	355,781	593,484	187,140	140,223	133,751
BOND FUND - 2017	0	306,606	382,254	103,100	97,352
BOND FUND - 2018A	0	0	38,670	91,528	0
BOND FUND- 2018B	0	0	167,267	91,528	332,224
BOND FUND- 2018	0	0	0	91,528	500
BOND FUND- 2019	0	0	0	0	0
TOTAL	2,760,470	3,861,812	2,480,077	1,497,612	1,512,700

SUMMARY OF EXPENDITURES BY FUNCTION

DEBT SERVICE FUNDS

	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Revised</u>	<u>2020 Proposed</u>
DEBT REDEMPTION					
BOND FUND - 2004	3,010	0	0	0	0
BOND FUND - 2004C	185,181	183,643	183,380	186,500	183,845
BOND FUND - 2005	349,730	111,852	0	0	0
BOND FUND - 2006	207,115	206,950	0	0	0
BOND FUND - 2007	389,651	349,314	346,895	0	0
BOND FUND - 2007B	219,252	192,718	201,504	0	0
BOND FUND - 2008	176,328	167,894	162,875	153,910	0
BOND FUND - 2009	10,867	1,138	9,080	0	0
BOND FUND - 2010	205,898	197,009	197,356	188,598	178,375
BOND FUND - 2011	215,680	210,613	214,986	197,470	193,240
BOND FUND - 2012	189,583	167,648	171,513	157,954	147,695
BOND FUND - 2013	232,425	240,076	244,032	221,310	211,225
BOND FUND - 2014	114,796	110,756	112,263	112,525	111,488
BOND FUND - 2015	37,530	144,372	167,496	162,667	161,230
BOND FUND - 2016	0	32,340	179,452	182,773	182,140
BOND FUND - 2017	0	0	37,364	127,165	129,170
BOND FUND - 2018A	0	0	1,050	0	196,943
BOND FUND - 2018B	0	0	1,050	0	338,250
BOND FUND - 2018	0	0	0	0	0
BOND FUND - 2019	0	0	0	0	0
TOTAL	2,537,046	2,316,323	2,230,296	1,690,872	2,033,601

D.S. - 2004 BOND FUND

REVENUE

		2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 PROPOSED	2020 ADOPTED
GENERAL PROPERTY TAXES						
0101	CURRENT AD VALOREM	---	---	---	---	---
0102	DELINQUENT AD VALOREM	---	---	---	---	---
	TOTAL GENERAL TAXES	0	0	0	0	0
SPECIAL ASSESSMENTS						
<u>SPECIAL ASSESSMENTS</u>						
0202	FROM STATE OF MN	---	---	---	---	---
0203	FROM COUNTY	---	---	---	---	---
0204	FROM COUNTY-DELINQUENT	---	---	---	---	---
0206	FROM SCHOOL	---	---	---	---	---
	TOTAL SPEC.ASSESS.	0	0	0	0	0
<u>COLLECTED BY CITY</u>						
0301	438-0401 STREET/OTHER	---	---	---	---	---
	TOTAL CITY COLL.	0	0	0	0	0
	TOTAL SPECIAL ASSESS.	0	0	0	0	0
MISCELLANEOUS REVENUE						
3001	MISCELLANEOUS	---	---	---	---	---
3002	INTEREST EARNINGS	---	---	---	---	---
3003	INTEREST INCOME	---	---	---	---	---
3017	MARKET VALUE INCR/DECR	---	---	---	---	---
3022	REFUNDS & REIMBURSE.	---	---	---	---	---
	TOTAL MISCELLANEOUS	0	0	0	0	0
OTHER FINANCING SOURCES						
4002	BOND PROCEEDS	---	---	---	---	---
4095	TRANSFER IN-ESCROW	---	---	---	---	---
4295	TRANSFER IN-COMM INVEST	---	---	---	---	---
4651	TRANSFER IN-WASTE TREAT	260	---	---	---	---
	TOTAL OTHER FINANCING	260	0	0	0	0
	TOTAL D.S. 2004 BOND	260	0	0	0	0

D.S. - 2004 BOND FUND

47100-SPECIAL ASSESSMENT BONDS

		2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 PROPOSED	2020 ADOPTED
OTHER CHARGES						
0440	RENTS	---	---	---	---	---
0441	INSURANCES & BONDS	---	---	---	---	---
0442	AWARDS & INDEMNITIES	---	---	---	---	---
0443	SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444	INTEREST	---	---	---	---	---
0445	LICENSES & TAXES	---	---	---	---	---
0446	PROFESSIONAL SERVICES	---	---	---	---	---
0447	ADVERTISING	---	---	---	---	---
0449	OTHER CHARGES	---	---	---	---	---
TOTAL OTHER CHARGES		0	0	0	0	0
CAPITAL OUTLAY						
0550	LAND	---	---	---	---	---
0551	BUILDINGS & STRUCTURES	---	---	---	---	---
0552	FURNITURE & EQUIPMENT	---	---	---	---	---
0553	MACHINERY & AUTO	---	---	---	---	---
0554	OTHER IMPROVEMENTS	---	---	---	---	---
TOTAL CAPITAL OUTLAY		0	0	0	0	0
DEBT REDEMPTION						
0660	BONDS	---	---	---	---	---
0661	CONTRACTS	---	---	---	---	---
TOTAL DEBT REDEMPTION		0	0	0	0	0
TRANSFERS OUT						
0701	TRANSFER OUT-GENERAL	---	---	---	---	---
TOTAL TRANSFERS OUT		0	0	0	0	0
OTHER DISBURSEMENTS						
0882	REFUNDS & REIMBURSEMENTS	---	---	---	---	---
0884	MARKET VALUE ADJUSTMENT	---	---	---	---	---
TOTAL OTHER DISBURS.		0	0	0	0	0
TOTAL D.S. 2004 BOND		0	0	0	0	0

D.S. - 2004C AIRPORT BOND FUND

REVENUE

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 PROPOSED	2020 ADOPTED
GENERAL PROPERTY TAXES					
0101 CURRENT AD VALOREM	---	---	---	---	---
0102 DELINQUENT AD VALOREM	---	---	---	---	---
TOTAL GENERAL TAXES	0	0	0	0	0
SPECIAL ASSESSMENTS					
<u>SPECIAL ASSESSMENTS</u>					
0202 FROM STATE OF MN	---	---	---	---	---
0203 FROM COUNTY	---	---	---	---	---
0204 FROM COUNTY-DELINQUENT	---	---	---	---	---
0206 FROM SCHOOL	---	---	---	---	---
0214 FROM KANDIYOHİ COUNTY	---	---	---	---	---
TOTAL SPEC.ASSESS.	0	0	0	0	0
<u>COLLECTED BY CITY</u>					
0301 STREET IMPROVEMENTS	---	---	---	---	---
TOTAL CITY COLL.	0	0	0	0	0
TOTAL SPECIAL ASSESS.	0	0	0	0	0
MISCELLANEOUS REVENUE					
3001 MISCELLANEOUS	---	---	---	---	---
3002 INTEREST EARNINGS	---	---	---	---	---
3017 MARKET VALUE INCREASE	---	---	---	---	---
TOTAL MISCELLANEOUS	0	0	0	0	0
OTHER FINANCING SOURCES					
4002 BOND PROCEEDS	---	---	---	---	---
4101 TRANSFER IN-GEN. FUND	---	---	---	---	---
4230 TRANSFER IN-MUNIC.AIRPORT	183,643	195,320	186,290	183,845	183,845
TOTAL OTHER FINANCING	183,643	195,320	186,290	183,845	183,845
TOTAL D.S. 2004C AIRPORT	183,643	195,320	186,290	183,845	183,845

D.S. - 2004C BOND FUND

43430-SPECIAL ASSESSMENT BONDS

	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 BUDGET</u>	<u>2020 PROPOSED</u>	<u>2020 ADOPTED</u>
OTHER CHARGES					
0440 RENTS	---	---	---	---	---
0441 INSURANCES & BONDS	---	---	---	---	---
0442 AWARDS & INDEMNITIES	---	---	---	---	---
0443 SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444 INTEREST	23,643	17,466	10,790	---	3,645
0445 LICENSES & TAXES	---	---	---	---	---
0446 PROFESSIONAL SERVICES	---	400	---	---	---
0447 ADVERTISING	---	---	---	---	---
0449 OTHER CHARGES	3,180	450	710	---	200
TOTAL OTHER CHARGES	26,823	18,316	11,500	0	3,845
CAPITAL OUTLAY					
0550 LAND	---	---	---	---	---
0551 BUILDINGS & STRUCTURES	---	---	---	---	---
0552 FURNITURE & EQUIPMENT	---	---	---	---	---
0553 MACHINERY & AUTO	---	---	---	---	---
0554 OTHER IMPROVEMENTS	---	---	---	---	---
TOTAL CAPITAL OUTLAY	0	0	0	0	0
DEBT REDEMPTION					
0660 BONDS	160,000	165,000	175,000	---	180,000
0661 CONTRACTS	---	---	---	---	---
TOTAL DEBT REDEMPTION	160,000	165,000	175,000	0	180,000
TRANSFERS OUT					
0701 TRANSFER OUT-GENERAL	---	---	---	---	---
TOTAL TRANSFERS OUT	0	0	0	0	0
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	---	---	---	---	---
0884 MARKET VALUE ADJUSTMENT	---	---	---	---	---
TOTAL OTHER DISBURS.	0	0	0	0	0
TOTAL D.S. 2004C BOND/AIRPORT	186,823	183,316	186,500	0	183,845

D.S. - 2005 BOND FUND

REVENUE

	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 BUDGET</u>	<u>2020 PROPOSED</u>	<u>2020 ADOPTED</u>
GENERAL PROPERTY TAXES					
0101 CURRENT AD VALOREM	---	---	---	---	---
0102 DELINQUENT AD VALOREM	---	---	---	---	---
TOTAL GENERAL TAXES	0	0	0	0	0
SPECIAL ASSESSMENTS					
0202 FROM STATE OF MN	---	---	---	---	---
0203 FROM COUNTY	1,779	---	---	---	---
0204 FROM COUNTY-DELINQUENT	22,651	---	---	---	---
0206 FROM SCHOOL	---	---	---	---	---
TOTAL SPEC.ASSESS.	24,430	0	0	0	0
<u>COLLECTED BY CITY</u>					
0301 439-0501 STREET/OTHER	87,321	---	---	---	---
TOTAL CITY COLL.	87,321	0	0	0	0
TOTAL SPECIAL ASSESS	111,751	0	0	0	0
MISCELLANEOUS REVENUE					
3001 MISCELLANEOUS	101	---	---	---	---
3002 INTEREST EARNINGS	---	---	---	---	---
3003 INTEREST INCOME	---	---	---	---	---
3017 MARKET VALUE INCR/DECR	---	---	---	---	---
3022 REFUNDS & REIMBURSEMENTS	---	---	---	---	---
TOTAL MISCELLANEOUS	101	0	0	0	0
OTHER FINANCING SOURCES					
4002 BOND PROCEEDS	---	---	---	---	---
4095 TRANSFER IN-ESCROW	---	---	---	---	---
4295 TRANSFER IN-COMM INVEST	---	---	---	---	---
4405 TRANSFER IN-S.A.B.F. 200	---	---	---	---	---
TOTAL OTHER FINANCING	0	0	0	0	0
TOTAL D.S. 2005 BOND	111,852	0	0	0	0

D.S. - 2005 BOND FUND

47100-SPECIAL ASSESSMENT BONDS

		2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 PROPOSED	2020 ADOPTED
OTHER CHARGES						
0440	RENTS	---	---	---	---	---
0441	INSURANCES & BONDS	---	---	---	---	---
0442	AWARDS & INDEMNITIES	---	---	---	---	---
0443	SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444	INTEREST	---	---	---	---	---
0445	LICENSES & TAXES	---	---	---	---	---
0446	PROFESSIONAL SERVICES	---	---	---	---	---
0447	ADVERTISING	---	---	---	---	---
0449	OTHER CHARGES	---	---	---	---	---
TOTAL OTHER CHARGES		0	0	0	0	0
CAPITAL OUTLAY						
0550	LAND	---	---	---	---	---
0551	BUILDINGS & STRUCTURES	---	---	---	---	---
0552	FURNITURE & EQUIPMENT	---	---	---	---	---
0553	MACHINERY & AUTO	---	---	---	---	---
0554	OTHER IMPROVEMENTS	---	---	---	---	---
TOTAL CAPITAL OUTLAY		0	0	0	0	0
DEBT REDEMPTION						
0660	BONDS	---	---	---	---	---
0661	CONTRACTS	---	---	---	---	---
TOTAL DEBT REDEMPTION		0	0	0	0	0
TRANSFERS OUT						
0701	TRANSFER OUT-GENERAL	---	---	---	---	---
0795	TRANSFER OUT-COMM. INVEST	111,852	---	---	---	---
TOTAL TRANSFERS OUT		111,852	0	0	0	0
OTHER DISBURSEMENTS						
0882	REFUNDS & REIMBURSEMENTS	---	---	---	---	---
0884	MARKET VALUE ADJUSTMENT	---	---	---	---	---
TOTAL OTHER DISBURS.		0	0	0	0	0
TOTAL D.S. 2005 BOND		111,852	0	0	0	0

D.S. - 2006 BOND FUND

REVENUE

		2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 PROPOSED	2020 ADOPTED
GENERAL PROPERTY TAXES						
0101	CURRENT AD VALOREM	---	---	---	---	---
0102	DELINQUENT AD VALOREM	---	---	---	---	---
	TOTAL GENERAL TAXES	0	0	0	0	0
SPECIAL ASSESSMENTS						
0202	FROM STATE OF MN	---	---	---	---	---
0203	FROM COUNTY	---	---	---	---	---
0204	FROM COUNTY-DELINQUENT	13,138	---	---	---	---
0206	FROM SCHOOL	---	---	---	---	---
	TOTAL SPEC.ASSESS.	13,138	0	0	0	0
<u>COLLECTED BY CITY</u>						
0301	440-0601 STREET/OTHER	---	---	---	---	---
	TOTAL CITY COLL.	0	0	0	0	0
	TOTAL SPECIAL ASSESS.	13,138	0	0	0	0
MISCELLANEOUS REVENUE						
3001	MISCELLANEOUS	2,889	---	---	---	---
3002	INTEREST EARNINGS	---	---	---	---	---
3003	INTEREST INCOME	---	---	---	---	---
3017	MARKET VALUE INCR/DECR	---	---	---	---	---
	TOTAL MISCELLANEOUS	2,889	0	0	0	0
OTHER FINANCING SOURCES						
4002	BOND PROCEEDS	---	---	---	---	---
4095	TRANSFER IN-ESCROW	---	---	---	---	---
4295	TRANSFER IN-COMM INVEST	190,923	---	---	---	---
4406	TRANSFER IN-S.A.B.F. 200	---	---	---	---	---
	TOTAL OTHER FINANCING	190,923	0	0	0	0
	TOTAL D.S. 2006 BOND	206,950	0	0	0	0

D.S. - 2006 BOND FUND

47100-SPECIAL ASSESSMENT BONDS

		2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 PROPOSED	2020 ADOPTED
OTHER CHARGES						
0440	RENTS	---	---	---	---	---
0441	INSURANCES & BONDS	---	---	---	---	---
0442	AWARDS & INDEMNITIES	---	---	---	---	---
0443	SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444	INTEREST	3,850	---	---	---	---
0445	LICENSES & TAXES	---	---	---	---	---
0446	PROFESSIONAL SERVICES	3,100	---	---	---	---
0447	ADVERTISING	---	---	---	---	---
0449	OTHER CHARGES	---	---	---	---	---
	TOTAL OTHER CHARGES	6,950	0	0	0	0
CAPITAL OUTLAY						
0550	LAND	---	---	---	---	---
0551	BUILDINGS & STRUCTURES	---	---	---	---	---
0552	FURNITURE & EQUIPMENT	---	---	---	---	---
0553	MACHINERY & AUTO	---	---	---	---	---
0554	OTHER IMPROVEMENTS	---	---	---	---	---
	TOTAL CAPITAL OUTLAY	0	0	0	0	0
DEBT REDEMPTION						
0660	BONDS	200,000	---	---	---	---
0661	CONTRACTS	---	---	---	---	---
	TOTAL DEBT REDEMPTION	200,000	0	0	0	0
TRANSFERS OUT						
0701	TRANSFER OUT-GENERAL	---	---	---	---	---
	TOTAL TRANSFERS OUT	0	0	0	0	0
OTHER DISBURSEMENTS						
0882	REFUNDS & REIMBURSEMENTS	---	---	---	---	---
0884	MARKET VALUE ADJUSTMENT	---	---	---	---	---
	TOTAL OTHER DISBURS.	0	0	0	0	0
	TOTAL D.S. 2006 BOND	206,950	0	0	0	0

D.S. - 2007A BOND FUND

REVENUE

	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 BUDGET</u>	<u>2020 PROPOSED</u>	<u>2020 ADOPTED</u>
GENERAL PROPERTY TAXES					
0101 CURRENT AD VALOREM	----	----	----	----	----
0102 DELINQUENT AD VALOREM	----	----	----	----	----
TOTAL GENERAL TAXES	0	0	0	0	0
LICENSES AND PERMITS					
<u>SPECIAL ASSESSMENTS</u>					
0205 TAPPING FEE	22,032	----	----	----	----
TOTAL LICENSE AND PERMITS	22,032	0	0	0	0
SPECIAL ASSESSMENTS					
<u>SPECIAL ASSESSMENTS</u>					
0202 FROM STATE OF MN	----	----	----	----	----
0203 FROM COUNTY	198,495	----	----	----	----
0204 FROM COUNTY-DELINQUENT	----	----	----	----	----
0206 FROM SCHOOL	----	----	----	----	----
TOTAL SPEC.ASSESS.	198,495	0	0	0	0
<u>COLLECTED BY CITY</u>					
0301 442-0603 STREET/OTHER	----	----	----	----	----
TOTAL CITY COLL.	0	0	0	0	0
TOTAL SPECIAL ASSESS.	198,495	0	0	0	0
MISCELLANEOUS REVENUE					
3001 MISCELLANEOUS	----	----	----	----	----
3002 INTEREST EARNINGS	14,013	8,292	----	----	----
3003 INTEREST INCOME	----	----	----	----	----
3017 MARKET VALUE INCR/DECR	5,200	----	----	----	----
TOTAL MISCELLANEOUS	19,213	8,292	0	0	0
OTHER FINANCING SOURCES					
4002 BOND PROCEEDS	----	----	----	----	----
4295 TRANSFER IN-COMM INVEST	83,007	----	----	----	----
4407 TRANSFER IN-S.A.B.F. 2007A	----	----	----	----	----
TOTAL OTHER FINANCING	83,007	0	0	0	0
TOTAL D.S. 2007A BOND	300,715	8,292	0	0	0

D.S. - 2007A BOND FUND

47100-SPECIAL ASSESSMENT BONDS

		2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 PROPOSED	2020 ADOPTED
OTHER CHARGES						
0440	RENTS	---	---	---	---	---
0441	INSURANCES & BONDS	---	---	---	---	---
0442	AWARDS & INDEMNITIES	---	---	---	---	---
0443	SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444	INTEREST	19,094	6,500	6,500	---	---
0445	LICENSES & TAXES	---	---	---	---	---
0446	PROFESSIONAL SERVICES	3,100	1,700	---	---	---
0447	ADVERTISING	---	---	---	---	---
0449	OTHER CHARGES	450	---	450	---	---
	TOTAL OTHER CHARGES	22,644	8,200	6,950	0	0
CAPITAL OUTLAY						
0550	LAND	---	---	---	---	---
0551	BUILDINGS & STRUCTURES	---	---	---	---	---
0552	FURNITURE & EQUIPMENT	---	---	---	---	---
0553	MACHINERY & AUTO	---	---	---	---	---
0554	OTHER IMPROVEMENTS	---	---	---	---	---
	TOTAL CAPITAL OUTLAY	0	0	0	0	0
DEBT REDEMPTION						
0660	BONDS	325,000	325,000	325,000	---	---
0661	CONTRACTS	---	---	---	---	---
	TOTAL DEBT REDEMPTION	325,000	325,000	325,000	0	0
TRANSFERS OUT						
0701	TRANSFER OUT-GENERAL	---	---	---	---	---
	TOTAL TRANSFERS OUT	0	0	0	0	0
OTHER DISBURSEMENTS						
0882	REFUNDS & REIMBURSEMENTS	---	---	---	---	---
0884	MARKET VALUE ADJUSTMENT	32,459	13,695	---	---	---
	TOTAL OTHER DISBURS.	32,459	13,695	0	0	0
	TOTAL D.S. 2007A BOND	380,103	346,895	331,950	0	0

D.S. - 2007B BOND FUND

REVENUE

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 PROPOSED	2020 ADOPTED
GENERAL PROPERTY TAXES					
0101 CURRENT AD VALOREM	---	---	---	---	---
0102 DELINQUENT AD VALOREM	---	---	---	---	---
TOTAL GENERAL TAXES	0	0	0	0	0
SPECIAL ASSESSMENTS					
<u>SPECIAL ASSESSMENTS</u>					
0202 FROM STATE OF MN	---	---	---	---	---
0203 FROM COUNTY	21,883	---	---	---	---
0204 FROM COUNTY-DELINQUENT	2,611	284	---	---	---
0206 FROM SCHOOL	---	---	---	---	---
0214 FROM KANDIYOHİ COUNTY	---	---	---	---	---
TOTAL SPEC.ASSESS.	24,495	284	0	0	0
<u>COLLECTED BY CITY</u>					
0301 441-0701 STREET/OTHER	---	---	---	---	---
TOTAL CITY COLL.	0	0	0	0	0
TOTAL SPECIAL ASSESS.	24,495	284	0	0	0
MISCELLANEOUS REVENUE					
3001 MISCELLANEOUS	320	28	---	---	---
3002 INTEREST EARNINGS	8,918	5,833	---	---	---
3003 INTEREST INCOME	---	---	---	---	---
3017 MARKET VALUE INCR/DECR	3,176	---	---	---	---
TOTAL MISCELLANEOUS	12,414	5,861	0	0	0
OTHER FINANCING SOURCES					
4295 TRANSFER IN-COMM INVEST	133,342	---	---	---	---
4427 TRANSFER IN-S.A.B.F.	---	---	---	---	---
TOTAL OTHER FINANCING	133,342	0	0	0	0
TOTAL D.S. 2007B BOND	170,251	6,145	0	0	0

D.S. - 2007B BOND FUND

47100-SPECIAL ASSESSMENT BONDS

		2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 PROPOSED	2020 ADOPTED
OTHER CHARGES						
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444	INTEREST	11,000	3,700	----	----	----
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	----	2,900	----	----	----
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	450	----	----	----	----
	TOTAL OTHER CHARGES	11,450	6,600	0	0	0
CAPITAL OUTLAY						
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL CAPITAL OUTLAY	0	0	0	0	0
DEBT REDEMPTION						
0660	BONDS	180,000	185,000	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL DEBT REDEMPTION	180,000	185,000	0	0	0
TRANSFERS OUT						
0727	TRANSFER OUT-D.S.2007B	----	----	----	----	----
	TOTAL TRANSFERS OUT	0	0	0	0	0
OTHER DISBURSEMENTS						
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
0884	MARKET VALUE ADJUSTMENT	1,268	9,904	----	----	----
	TOTAL OTHER DISBURS.	1,268	9,904	0	0	0
	TOTAL D.S. 2007B BOND	192,718	201,504	0	0	0

D.S. - 2008 BOND FUND

REVENUE

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 PROPOSED	2020 ADOPTED
GENERAL PROPERTY TAXES					
0101 CURRENT AD VALOREM	---	---	---	---	---
0102 DELINQUENT AD VALOREM	---	---	---	---	---
TOTAL GENERAL TAXES	0	0	0	0	0
SPECIAL ASSESSMENTS					
<u>SPECIAL ASSESSMENTS</u>					
0202 FROM STATE OF MN	---	---	---	---	---
0203 FROM COUNTY	34,021	31,092	---	---	---
0204 FROM COUNTY-DELINQUENT	1,644	1,564	---	---	---
0206 FROM SCHOOL	---	---	---	---	---
TOTAL SPEC.ASSESS.	35,665	32,655	0	0	0
<u>COLLECTED BY CITY</u>					
0301 443-0801 STREET/OTHER	1,111	---	---	---	---
0303 444-0803 STREET/OTHER	---	---	---	---	---
TOTAL CITY COLL.	1,111	0	0	0	0
TOTAL SPECIAL ASSESS.	36,777	32,655	0	0	0
MISCELLANEOUS REVENUE					
3001 MISCELLANEOUS	275	156	---	---	---
3002 INTEREST EARNINGS	---	---	---	---	---
3003 INTEREST INCOME	---	---	---	---	---
3017 MARKET VALUE INCR/DECR	---	---	---	---	---
TOTAL MISCELLANEOUS	275	156	0	0	0
OTHER FINANCING SOURCES					
4002 BOND PROCEEDS	---	---	---	---	---
4095 TRANSFER IN-ESCROW	---	45,933	---	---	---
4295 TRANSFER IN-COMM INVEST	85,266	84,131	---	---	---
4408 TRANSFER IN-S.A.B.F. 2008	---	---	---	---	---
TOTAL OTHER FINANCING	85,266	130,064	0	0	0
TOTAL D.S. 2008 BOND	122,318	162,875	0	0	0

D.S. - 2008 BOND FUND

47100-SPECIAL ASSESSMENT BONDS

	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 BUDGET</u>	<u>2020 PROPOSED</u>	<u>2020 ADOPTED</u>
OTHER CHARGES					
0440 RENTS	---	---	---	---	---
0441 INSURANCES & BONDS	---	---	---	---	---
0442 AWARDS & INDEMNITIES	---	---	---	---	---
0443 SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444 INTEREST	14,700	8,924	3,000	---	---
0445 LICENSES & TAXES	---	---	---	---	---
0446 PROFESSIONAL SERVICES	---	3,500	---	---	---
0447 ADVERTISING	---	---	---	---	---
0449 OTHER CHARGES	3,194	450	910	---	---
TOTAL OTHER CHARGES	17,894	12,874	3,910	0	0
CAPITAL OUTLAY					
0550 LAND	---	---	---	---	---
0551 BUILDINGS & STRUCTURES	---	---	---	---	---
0552 FURNITURE & EQUIPMENT	---	---	---	---	---
0553 MACHINERY & AUTO	---	---	---	---	---
0554 OTHER IMPROVEMENTS	---	---	---	---	---
TOTAL CAPITAL OUTLAY	0	0	0	0	0
DEBT REDEMPTION					
0660 BONDS	150,000	150,000	150,000	---	---
0661 CONTRACTS	---	---	---	---	---
TOTAL DEBT REDEMPTION	150,000	150,000	150,000	0	0
TRANSFERS OUT					
0710 TRANSFER OUT-S.A.B.F. 2010	---	---	---	---	---
TOTAL TRANSFERS OUT	0	0	0	0	0
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	---	---	---	---	---
0884 MARKET VALUE ADJUSTMENT	---	---	---	---	---
TOTAL OTHER DISBURS.	0	0	0	0	0
TOTAL D.S. 2008 BOND	167,894	162,874	153,910	0	0

D.S. - 2009 BOND FUND

REVENUE

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 PROPOSED	2020 ADOPTED
GENERAL PROPERTY TAXES					
0101 CURRENT AD VALOREM	---	---	---	---	---
0102 DELINQUENT AD VALOREM	---	---	---	---	---
TOTAL GENERAL TAXES	0	0	0	0	0
SPECIAL ASSESSMENTS					
<u>SPECIAL ASSESSMENTS</u>					
0202 FROM STATE OF MN	---	---	---	---	---
0203 FROM COUNTY	16,904	16,026	16,448	---	---
0204 FROM COUNTY-DELINQUENT	---	1,663	---	---	---
0206 FROM SCHOOL	---	---	---	---	---
TOTAL SPEC. ASSESS.	16,904	17,688	16,448	0	0
<u>COLLECTED BY CITY</u>					
0301 0901 A & B, ST IMP, 445-0901	579	---	---	---	---
TOTAL CITY COLL.	579	0	0	0	0
TOTAL SPECIAL ASSESS.	17,483	17,688	16,448	0	0
MISCELLANEOUS REVENUE					
3001 MISCELLANEOUS	10	241	---	---	---
3002 INTEREST EARNINGS	6,627	6,840	4,000	---	---
3003 INTEREST INCOME	---	---	---	---	---
3017 MARKET VALUE INCR/DECR	1,990	6,147	---	---	---
TOTAL MISCELLANEOUS	8,627	13,229	4,000	0	0
OTHER FINANCING SOURCES					
4002 BOND PROCEEDS	---	---	---	---	---
4409 TRANSFER IN-S.A.B.F. 2009	---	---	---	---	---
TOTAL OTHER FINANCING	0	0	0	0	0
TOTAL D.S. 2009 BOND	26,110	30,917	20,448	0	0

D.S. - 2009 BOND FUND

47100-SPECIAL ASSESSMENT BONDS

		2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 PROPOSED	2020 ADOPTED
OTHER CHARGES						
0440	RENTS	---	---	---	---	---
0441	INSURANCES & BONDS	---	---	---	---	---
0442	AWARDS & INDEMNITIES	---	---	---	---	---
0443	SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444	INTEREST	---	---	---	---	---
0445	LICENSES & TAXES	---	---	---	---	---
0446	PROFESSIONAL SERVICES	---	---	---	---	---
0447	ADVERTISING	---	---	---	---	---
0449	OTHER CHARGES	---	---	---	---	---
	TOTAL OTHER CHARGES	0	0	0	0	0
CAPITAL OUTLAY						
0550	LAND	---	---	---	---	---
0551	BUILDINGS & STRUCTURES	---	---	---	---	---
0552	FURNITURE & EQUIPMENT	---	---	---	---	---
0553	MACHINERY & AUTO	---	---	---	---	---
0554	OTHER IMPROVEMENTS	---	---	---	---	---
	TOTAL CAPITAL OUTLAY	0	0	0	0	0
DEBT REDEMPTION						
0660	BONDS	---	---	---	---	---
0661	CONTRACTS	---	---	---	---	---
	TOTAL DEBT REDEMPTION	0	0	0	0	0
TRANSFERS OUT						
0701	TRANSFER OUT-GENERAL	---	---	---	---	---
	TOTAL TRANSFERS OUT	0	0	0	0	0
OTHER DISBURSEMENTS						
0882	REFUNDS & REIMBURSEMENTS	---	---	---	---	---
0884	MARKET VALUE ADJUSTMENT	1,138	9,080	---	---	---
	TOTAL OTHER DISBURS.	1,138	9,080	0	0	0
	TOTAL D.S. 2009 BOND	1,138	9,080	0	0	0

D.S. - 2010 BOND FUND

REVENUE

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 PROPOSED	2020 ADOPTED
GENERAL PROPERTY TAXES					
0101 CURRENT AD VALOREM	---	---	---	---	---
0102 DELINQUENT AD VALOREM	---	---	---	---	---
TOTAL GENERAL TAXES	0	0	0	0	0
SPECIAL ASSESSMENTS					
<u>SPECIAL ASSESSMENTS</u>					
0202 FROM STATE OF MN	---	---	---	---	---
0203 FROM COUNTY	47,972	42,152	41,500	39,161	39,161
0204 FROM COUNTY-DELINQUENT	468	681	---	---	---
0206 FROM SCHOOL	36,794	35,457	---	---	---
TOTAL SPEC.ASSESS.	85,234	78,290	41,500	39,161	39,161
<u>COLLECTED BY CITY</u>					
0301 446-1001 STREET/OTHER #448	15,768	1,371	---	---	---
TOTAL CITY COLL.	15,768	1,371	0	0	0
TOTAL SPECIAL ASSESS.	101,002	79,662	41,500	39,161	39,161
MISCELLANEOUS REVENUE					
3001 MISCELLANEOUS	83	234	---	---	---
3002 INTEREST EARNINGS	469	4,651	750	1,000	1,000
3003 INTEREST INCOME		---	---	---	---
3017 MARKET VALUE INCR/DECR	---	5,609	---	---	---
3022 REFUNDS/REIMBURSEMENTS	---	---	---	---	---
TOTAL MISCELLANEOUS	553	10,494	750	1,000	1,000
OTHER FINANCING SOURCES					
4002 BOND PROCEEDS	---	---	---	---	---
4295 TRANSFER IN-COMM INVEST	62,695	63,244	63,791	63,421	63,421
4410 TRANSFER IN-S.A.B.F. 2010	---	---	---	---	---
TOTAL OTHER FINANCING	62,695	63,244	63,791	63,421	63,421
TOTAL D.S. 2010 BOND	164,249	153,400	106,041	103,582	103,582

D.S. - 2010 BOND FUND

47100-SPECIAL ASSESSMENT BONDS

		2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	2020 PROPOSED	2020 ADOPTED
OTHER CHARGES						
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444	INTEREST	21,219	17,063	12,688	7,875	2,875
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	----	400	----	----	----
0449	OTHER CHARGES	450	500	910	500	500
TOTAL OTHER CHARGES		21,669	17,963	13,598	8,375	3,375
CAPITAL OUTLAY						
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
TOTAL CAPITAL OUTLAY		0	0	0	0	0
DEBT REDEMPTION						
0660	BONDS	175,000	175,000	175,000	175,000	175,000
0661	CONTRACTS	----	----	----	----	----
TOTAL DEBT REDEMPTION		175,000	175,000	175,000	175,000	175,000
TRANSFERS OUT						
0701	TRANSFER OUT-GENERAL	----	----	----	----	----
TOTAL TRANSFERS OUT		0	0	0	0	0
OTHER DISBURSEMENTS						
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
0884	MARKET VALUE ADJUSTMENT	340	4,394	----	----	----
TOTAL OTHER DISBURS.		340	4,394	0	0	0
TOTAL D.S. 2010 BOND		197,009	197,356	188,598	183,375	178,375

D.S. - 2011 BOND FUND

REVENUE

		2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 PROPOSED	2020 ADOPTED
GENERAL PROPERTY TAXES						
0101	CURRENT AD VALOREM	---	---	---	---	---
0102	DELINQUENT AD VALOREM	---	---	---	---	---
	TOTAL GENERAL TAXES	0	0	0	0	0
SPECIAL ASSESSMENTS						
	<u>SPECIAL ASSESSMENTS</u>					
0202	FROM STATE OF MN	---	---	---	---	---
0203	FROM COUNTY	64,548	58,896	58,457	54,950	54,950
0204	FROM COUNTY-DELINQUENT	4,942	4,277	---	---	---
0206	FROM SCHOOL	---	---	---	---	---
	TOTAL SPEC.ASSESS.	69,490	63,173	58,457	54,950	54,950
<u>COLLECTED BY CITY</u>						
0301	447-1101 STREET/OTHER #448	16,704	10,181	---	---	---
0305	451-1105 STREET LIGHTING	560	---	---	---	---
0311	449-1111 STREET/OTHER #448	---	---	---	---	---
	TOTAL CITY COLL.	17,264	10,181	0	0	0
	TOTAL SPECIAL ASSESS.	86,754	73,354	58,457	54,950	54,950
MISCELLANEOUS REVENUE						
3001	MISCELLANEOUS	1,239	1,644	---	---	---
3002	INTEREST EARNINGS	1,878	12,364	1,500	2,000	2,000
3003	INTEREST INCOME	---	---	---	---	---
3017	MARKET VALUE INCR/DECR	---	13,524	---	---	---
	TOTAL MISCELLANEOUS	3,117	27,532	1,500	2,000	2,000
OTHER FINANCING SOURCES						
4002	BOND PROCEEDS	---	---	---	---	---
4295	TRANSFER IN-COMM INVEST	86,711	87,344	87,408	87,095	87,095
4296	TRANSFER IN-PUB.WRKS RES.	---	---	---	---	---
4411	TRANSFER IN-SABF 2011	---	---	---	---	---
	TOTAL OTHER FINANCING	86,711	87,344	87,408	87,095	87,095
	TOTAL D.S. 2011 BOND	176,582	188,230	147,365	144,045	144,045

D.S. - 2011 BOND FUND

47100-SPECIAL ASSESSMENT BONDS

		2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 PROPOSED	2020 ADOPTED
OTHER CHARGES						
0440	RENTS	---	---	---	---	---
0441	INSURANCES & BONDS	---	---	---	---	---
0442	AWARDS & INDEMNITIES	---	---	---	---	---
0443	SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444	INTEREST	23,803	20,430	16,560	12,740	12,740
0445	LICENSES & TAXES	---	---	---	---	---
0446	PROFESSIONAL SERVICES	---	400	---	---	---
0447	ADVERTISING	---	---	---	---	---
0449	OTHER CHARGES	450	500	910	500	500
	TOTAL OTHER CHARGES	24,253	21,330	17,470	13,240	13,240
CAPITAL OUTLAY						
0550	LAND	---	---	---	---	---
0551	BUILDINGS & STRUCTURES	---	---	---	---	---
0552	FURNITURE & EQUIPMENT	---	---	---	---	---
0553	MACHINERY & AUTO	---	---	---	---	---
0554	OTHER IMPROVEMENTS	---	---	---	---	---
	TOTAL CAPITAL OUTLAY	0	0	0	0	0
DEBT REDEMPTION						
0660	BONDS	185,000	180,000	180,000	180,000	180,000
0661	CONTRACTS	---	---	---	---	---
	TOTAL DEBT REDEMPTION	185,000	180,000	180,000	180,000	180,000
TRANSFERS OUT						
0701	TRANSFER OUT-GENERAL	---	---	---	---	---
	TOTAL TRANSFERS OUT	0	0	0	0	0
OTHER DISBURSEMENTS						
0882	REFUNDS & REIMBURSEMENTS	---	---	---	---	---
0884	MARKET VALUE ADJUSTMENT	1,360	13,656	---	---	---
	TOTAL OTHER DISBURS.	1,360	13,656	0	0	0
	TOTAL D.S. 2011 BOND	210,613	214,986	197,470	193,240	193,240

D.S. - 2012 BOND FUND

REVENUE

	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 BUDGET</u>	<u>2020 PROPOSED</u>	<u>2020 ADOPTED</u>
GENERAL PROPERTY TAXES					
0101 CURRENT AD VALOREM	---	---	---	---	---
0102 DELINQUENT AD VALOREM	---	---	---	---	---
TOTAL GENERAL TAXES	0	0	0	0	0
SPECIAL ASSESSMENTS					
<u>SPECIAL ASSESSMENTS</u>					
0202 FROM STATE OF MN	---	---	---	---	---
0203 FROM COUNTY	62,258	59,738	53,786	54,652	54,652
0204 FROM COUNTY-DELINQUENT	3,869	2,158	---	---	---
0206 FROM SCHOOL	---	---	---	---	---
TOTAL SPEC.ASSESS.	66,127	61,896	53,786	54,652	54,652
<u>COLLECTED BY CITY</u>					
0301 448-1101-12 STR/OTHER #448	---	551	---	---	---
0302 452-1201 STREET/OTHER #448	11,440	3,203	---	---	---
0312 450-1112 STREET/OTHER #448	---	---	---	---	---
TOTAL CITY COLL.	11,440	3,753	0	0	0
TOTAL SPECIAL ASSESS.	77,566	65,650	53,786	54,652	54,652
MISCELLANEOUS REVENUE					
3001 MISCELLANEOUS	1,062	329	---	---	---
3002 INTEREST EARNINGS	9,810	8,559	4,000	5,000	5,000
3003 INTEREST INCOME	---	---	---	---	---
3017 MARKET VALUE INCR/DECR	2,908	8,529	---	---	---
TOTAL MISCELLANEOUS	13,780	17,417	4,000	5,000	5,000
OTHER FINANCING SOURCES					
4002 BOND PROCEEDS	---	---	---	---	---
4295 TRANSFER IN-COMM INVEST	67,283	67,627	62,719	63,167	63,167
4412 TRANSFER IN-SABF 2012	---	---	---	---	---
TOTAL OTHER FINANCING	67,283	67,627	62,719	63,167	63,167
TOTAL D.S. 2012 BOND	158,630	150,694	120,505	122,819	122,819

D.S. - 2012 BOND FUND

47100-SPECIAL ASSESSMENT BONDS

		2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 PROPOSED	2020 ADOPTED
OTHER CHARGES						
0440	RENTS	---	---	---	---	---
0441	INSURANCES & BONDS	---	---	---	---	---
0442	AWARDS & INDEMNITIES	---	---	---	---	---
0443	SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444	INTEREST	17,844	14,944	12,044	7,195	7,195
0445	LICENSES & TAXES	---	---	---	---	---
0446	PROFESSIONAL SERVICES	---	400	---	---	---
0447	ADVERTISING	---	---	---	---	---
0449	OTHER CHARGES	3,550	500	910	500	500
	TOTAL OTHER CHARGES	21,394	15,844	12,954	7,695	7,695
CAPITAL OUTLAY						
0550	LAND	---	---	---	---	---
0551	BUILDINGS & STRUCTURES	---	---	---	---	---
0552	FURNITURE & EQUIPMENT	---	---	---	---	---
0553	MACHINERY & AUTO	---	---	---	---	---
0554	OTHER IMPROVEMENTS	---	---	---	---	---
	TOTAL CAPITAL OUTLAY	0	0	0	0	0
DEBT REDEMPTION						
0660	BONDS	145,000	145,000	145,000	140,000	140,000
0661	CONTRACTS	---	---	---	---	---
	TOTAL DEBT REDEMPTION	145,000	145,000	145,000	140,000	140,000
TRANSFERS OUT						
0701	TRANSFER OUT-GENERAL	---	---	---	---	---
	TOTAL TRANSFERS OUT	0	0	0	0	0
OTHER DISBURSEMENTS						
0882	REFUNDS & REIMBURSEMENTS	---	---	---	---	---
0884	MARKET VALUE ADJUSTMENT	1,254	10,669	---	---	---
	TOTAL OTHER DISBURS.	1,254	10,669	0	0	0
	TOTAL D.S. 2012 BOND	167,648	171,513	157,954	147,695	147,695

D.S. - 2013 BOND FUND

REVENUE

		<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 BUDGET</u>	<u>2020 PROPOSED</u>	<u>2020 ADOPTED</u>
GENERAL PROPERTY TAXES						
0101	CURRENT AD VALOREM	---	---	---	---	---
0102	DELINQUENT AD VALOREM	---	---	---	---	---
	TOTAL GENERAL TAXES	0	0	0	0	0
SPECIAL ASSESSMENTS						
	<u>SPECIAL ASSESSMENTS</u>					
0202	FROM STATE OF MN	---	---	---	---	---
0203	FROM COUNTY	94,339	89,285	89,500	82,156	82,156
0204	FROM COUNTY-DELINQUENT	3,151	6,087	---	---	---
0206	FROM SCHOOL	---	---	---	---	---
	TOTAL SPEC.ASSESS.	97,490	95,371	89,500	82,156	82,156
<u>COLLECTED BY CITY</u>						
0301	453-1301 STREET/OTHER #448	7,842	16,955	---	---	---
	TOTAL CITY COLL.	7,842	16,955	0	0	0
	TOTAL SPECIAL ASSESS.	105,332	112,327	89,500	82,156	82,156
MISCELLANEOUS REVENUE						
3001	MISCELLANEOUS	551	1,364	---	---	---
3002	INTEREST EARNINGS	1,408	17,019	2,000	4,000	4,000
3003	INTEREST INCOME	---	---	---	---	---
3017	MARKET VALUE INCR/DECR	---	22,130	---	---	---
	TOTAL MISCELLANEOUS	1,960	40,514	2,000	4,000	4,000
OTHER FINANCING SOURCES						
4002	BOND PROCEEDS	---	---	---	---	---
4295	TRANSFER IN-COMM INVEST	71,293	71,239	67,880	72,238	72,238
4413	TRANSFER IN- S.A.B.F 2013	422,237	---	---	---	---
	TOTAL OTHER FINANCING	493,530	71,239	67,880	72,238	72,238
	TOTAL D.S. 2013 BOND	600,822	224,079	159,380	158,394	158,394

D.S. - 2013 BOND FUND

47100-SPECIAL ASSESSMENT BONDS

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 PROPOSED	2020 ADOPTED
OTHER CHARGES					
0440 RENTS	---	---	---	---	---
0441 INSURANCES & BONDS	---	---	---	---	---
0442 AWARDS & INDEMNITIES	---	---	---	---	---
0443 SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444 INTEREST	38,000	34,200	30,400	25,725	25,725
0445 LICENSES & TAXES	---	---	---	---	---
0446 PROFESSIONAL SERVICES	---	3,500	---	---	---
0447 ADVERTISING	---	---	---	---	---
0449 OTHER CHARGES	11,056	500	910	500	500
TOTAL OTHER CHARGES	49,056	38,200	31,310	26,225	26,225
CAPITAL OUTLAY					
0550 LAND	---	---	---	---	---
0551 BUILDINGS & STRUCTURES	---	---	---	---	---
0552 FURNITURE & EQUIPMENT	---	---	---	---	---
0553 MACHINERY & AUTO	---	---	---	---	---
0554 OTHER IMPROVEMENTS	---	---	---	---	---
TOTAL CAPITAL OUTLAY	0	0	0	0	0
DEBT REDEMPTION					
0660 BONDS	190,000	190,000	190,000	185,000	185,000
0661 CONTRACTS	---	---	---	---	---
TOTAL DEBT REDEMPTION	190,000	190,000	190,000	185,000	185,000
TRANSFERS OUT					
0701 TRANSFER OUT-GENERAL	---	---	---	---	---
TOTAL TRANSFERS OUT	0	0	0	0	0
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	---	---	---	---	---
0884 MARKET VALUE ADJUSTMENT	1,020	15,832	---	---	---
TOTAL OTHER DISBURS.	1,020	15,832	0	0	0
TOTAL D.S. 2013 BOND	240,076	244,032	221,310	211,225	211,225

D.S. - 2014 BOND FUND

REVENUE

		<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 BUDGET</u>	<u>2020 PROPOSED</u>	<u>2020 ADOPTED</u>
GENERAL PROPERTY TAXES						
0101	CURRENT AD VALOREM	---	---	---	---	---
0102	DELINQUENT AD VALOREM	---	---	---	---	---
	TOTAL GENERAL TAXES	0	0	0	0	0
SPECIAL ASSESSMENTS						
<u>SPECIAL ASSESSMENTS</u>						
0202	FROM STATE OF MN	---	---	---	---	---
0203	FROM COUNTY	29,421	29,580	30,084	28,834	28,834
0204	FROM COUNTY-DELINQUENT	2,428	1,801	---	---	---
0206	FROM SCHOOL	---	---	---	---	---
	TOTAL SPEC.ASSESS.	31,849	31,381	30,084	28,834	28,834
<u>COLLECTED BY CITY</u>						
0301	454-1401 STREET/OTHER #449	---	---	---	---	---
	TOTAL CITY COLL.	0	0	0	0	0
	TOTAL SPECIAL ASSESS.	31,849	31,381	30,084	28,834	28,834
MISCELLANEOUS REVENUE						
3001	MISCELLANEOUS	433	217	---	---	---
3002	INTEREST EARNINGS	500	694	500	500	500
3003	INTEREST INCOME	---	---	---	---	---
3017	MARKET VALUE INCR/DECR	336	1,076	---	---	---
	TOTAL MISCELLANEOUS	1,270	1,987	500	500	500
OTHER FINANCING SOURCES						
4002	BOND PROCEEDS	---	---	---	---	---
4295	TRANSFER IN-COMM INVEST	58,743	58,679	58,569	57,363	57,363
4414	TRANSFER IN-S.A.B.F. 2014	---	321,638	---	---	---
	TOTAL OTHER FINANCING	58,743	380,317	58,569	57,363	57,363
	TOTAL D.S. 2014 BOND	91,862	413,684	89,153	86,697	86,697

D.S. - 2014 BOND FUND

47100-SPECIAL ASSESSMENT BONDS

		2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 PROPOSED	2020 ADOPTED
OTHER CHARGES						
0440	RENTS	---	---	---	---	---
0441	INSURANCES & BONDS	---	---	---	---	---
0442	AWARDS & INDEMNITIES	---	---	---	---	---
0443	SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444	INTEREST	18,727	16,698	14,615	12,488	12,488
0445	LICENSES & TAXES	---	---	---	---	---
0446	PROFESSIONAL SERVICES	---	---	---	---	---
0447	ADVERTISING	---	---	---	---	---
0449	OTHER CHARGES	---	---	910	---	---
	TOTAL OTHER CHARGES	18,727	16,698	15,525	12,488	12,488
CAPITAL OUTLAY						
0550	LAND	---	---	---	---	---
0551	BUILDINGS & STRUCTURES	---	---	---	---	---
0552	FURNITURE & EQUIPMENT	---	---	---	---	---
0553	MACHINERY & AUTO	---	---	---	---	---
0554	OTHER IMPROVEMENTS	---	---	---	---	---
	TOTAL CAPITAL OUTLAY	0	0	0	0	0
DEBT REDEMPTION						
0660	BONDS	92,000	95,000	97,000	99,000	99,000
0661	CONTRACTS	---	---	---	---	---
	TOTAL DEBT REDEMPTION	92,000	95,000	97,000	99,000	99,000
TRANSFERS OUT						
0701	TRANSFER OUT-GENERAL	---	---	---	---	---
	TOTAL TRANSFERS OUT	0	0	0	0	0
OTHER DISBURSEMENTS						
0882	REFUNDS & REIMBURSEMENTS	---	---	---	---	---
0884	MARKET VALUE ADJUSTMENT	29	565	---	---	---
	TOTAL OTHER DISBURS.	29	565	0	0	0
	TOTAL D.S. 2014 BOND	110,756	112,263	112,525	111,488	111,488

D.S. - 2015 BOND FUND

REVENUE					
	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 PROPOSED	2020 ADOPTED
GENERAL PROPERTY TAXES					
0101 CURRENT AD VALOREM	---	---	---	---	---
0102 DELINQUENT AD VALOREM	---	---	---	---	---
TOTAL GENERAL TAXES	0	0	0	0	0
SPECIAL ASSESSMENTS					
<u>SPECIAL ASSESSMENTS</u>					
0202 FROM STATE OF MN	---	---	---	---	---
0203 FROM COUNTY	31,720	30,178	29,865	28,932	28,932
0204 FROM COUNTY-DELINQUENT	760	1,056	---	---	---
0206 FROM SCHOOL	---	---	---	---	---
TOTAL SPEC.ASSESS.	32,480	31,235	29,865	28,932	28,932
<u>COLLECTED BY CITY</u>					
0301 455-1501 STREET/OTHER #449	2,560	1,882	---	---	---
TOTAL CITY COLL.	2,560	1,882	0	0	0
TOTAL SPECIAL ASSESS.	35,040	33,116	29,865	28,932	28,932
MISCELLANEOUS REVENUE					
3001 MISCELLANEOUS	141	204	---	---	---
3002 INTEREST EARNINGS	982	7,156	500	1,000	1,000
3003 INTEREST INCOME	---	---	---	---	---
3017 MARKET VALUE INCR/DECR	563	10,604	---	---	---
TOTAL MISCELLANEOUS	1,685	17,964	500	1,000	1,000
OTHER FINANCING SOURCES					
4002 BOND PROCEEDS	---	---	120,158	---	---
4095 TRANSFER IN- COMM INVEST	---	120,030	---	---	---
4295 TRANSFER IN-COMM INVEST	117,254	---	---	119,559	119,559
4415 TRANSFER IN-S.A.B.F 2015	471,471	---	---	---	---
TOTAL OTHER FINANCING	588,725	120,030	120,158	119,559	119,559
TOTAL D.S. 2015 BOND	625,451	171,110	150,523	149,491	149,491

D.S. - 2015 BOND FUND

47100-SPECIAL ASSESSMENT BONDS

		2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 PROPOSED	2020 ADOPTED
OTHER CHARGES						
0440	RENTS	---	---	---	---	---
0441	INSURANCES & BONDS	---	---	---	---	---
0442	AWARDS & INDEMNITIES	---	---	---	---	---
0443	SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444	INTEREST	35,319	32,196	28,757	25,230	25,230
0445	LICENSES & TAXES	---	---	---	---	---
0446	PROFESSIONAL SERVICES	---	---	---	---	---
0447	ADVERTISING	---	---	---	---	---
0449	OTHER CHARGES	---	---	910	---	---
	TOTAL OTHER CHARGES	35,319	32,196	29,667	25,230	25,230
CAPITAL OUTLAY						
0550	LAND	---	---	---	---	---
0551	BUILDINGS & STRUCTURES	---	---	---	---	---
0552	FURNITURE & EQUIPMENT	---	---	---	---	---
0553	MACHINERY & AUTO	---	---	---	---	---
0554	OTHER IMPROVEMENTS	---	---	---	---	---
	TOTAL CAPITAL OUTLAY	0	0	0	0	0
DEBT REDEMPTION						
0660	BONDS	109,000	129,000	133,000	136,000	136,000
0661	CONTRACTS	---	---	---	---	---
0715	TRANSFER OUT - C.P. 2015	---	1,026	---	---	---
	TOTAL DEBT REDEMPTION	109,000	130,026	133,000	136,000	136,000
TRANSFERS OUT						
0701	TRANSFER OUT-GENERAL	---	---	---	---	---
	TOTAL TRANSFERS OUT	0	0	0	0	0
OTHER DISBURSEMENTS						
0882	REFUNDS & REIMBURSEMENTS	---	---	---	---	---
0884	MARKET VALUE ADJUSTMENT	58	5,274	---	---	---
	TOTAL OTHER DISBURS.	58	5,274	0	0	0
	TOTAL D.S. 2015 BOND	144,377	167,496	162,667	161,230	161,230

D.S. - 2016 BOND FUND

REVENUE

		<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 BUDGET</u>	<u>2020 PROPOSED</u>	<u>2020 ADOPTED</u>
GENERAL PROPERTY TAXES						
0101	CURRENT AD VALOREM	---	---	---	---	---
0102	DELINQUENT AD VALOREM	---	---	---	---	---
	TOTAL GENERAL TAXES	0	0	0	0	0
SPECIAL ASSESSMENTS						
<u>SPECIAL ASSESSMENTS</u>						
0202	FROM STATE OF MN	---	---	---	---	---
0203	FROM COUNTY	72,274	59,722	62,156	54,948	54,948
0204	FROM COUNTY-DELINQUENT	---	2,277	---	---	---
0206	FROM SCHOOL	---	---	---	---	---
	TOTAL SPEC.ASSESS.	72,274	61,999	62,156	54,948	54,948
<u>COLLECTED BY CITY</u>						
0301	456-1601 STREET/OTHER #449	36,378	21,104	---	---	---
	TOTAL CITY COLL.	36,378	21,104	0	0	0
	TOTAL SPECIAL ASSESS.	108,651	83,103	62,156	54,948	54,948
MISCELLANEOUS REVENUE						
3001	MISCELLANEOUS	119	394	---	---	---
3002	INTEREST EARNINGS	469	10,896	500	1,000	1,000
3003	INTEREST INCOME	---	---	---	---	---
3017	MARKET VALUE INCR/DECR	---	15,214	---	---	---
	TOTAL MISCELLANEOUS	589	26,505	500	1,000	1,000
OTHER FINANCING SOURCES						
4002	BOND PROCEEDS	---	---	---	---	---
4095	TRANSFER IN- ESCROW	---	77,541	---	---	---
4295	TRANSFER IN-COMM INVEST	---	---	77,567	77,803	77,803
4416	TRANSFER IN-S.A.B.F. 2016	484,244	---	---	---	---
	TOTAL OTHER FINANCING	484,244	77,541	77,567	77,803	77,803
	TOTAL D.S. 2016 BOND	593,484	187,149	140,223	133,751	133,751

D.S. - 2016 BOND FUND

47100-SPECIAL ASSESSMENT BONDS

		2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 PROPOSED	2020 ADOPTED
OTHER CHARGES						
0440	RENTS	---	---	---	---	---
0441	INSURANCES & BONDS	---	---	---	---	---
0442	AWARDS & INDEMNITIES	---	---	---	---	---
0443	SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444	INTEREST	32,000	38,350	34,863	31,140	31,140
0445	LICENSES & TAXES	---	---	---	---	---
0446	PROFESSIONAL SERVICES	---	---	---	---	---
0447	ADVERTISING	---	---	---	---	---
0449	OTHER CHARGES	---	---	910	---	---
	TOTAL OTHER CHARGES	32,000	38,350	35,773	31,140	31,140
CAPITAL OUTLAY						
0550	LAND	---	---	---	---	---
0551	BUILDINGS & STRUCTURES	---	---	---	---	---
0552	FURNITURE & EQUIPMENT	---	---	---	---	---
0553	MACHINERY & AUTO	---	---	---	---	---
0554	OTHER IMPROVEMENTS	---	---	---	---	---
	TOTAL CAPITAL OUTLAY	0	0	0	0	0
DEBT REDEMPTION						
0660	BONDS	---	132,000	147,000	151,000	151,000
0661	CONTRACTS	---	---	---	---	---
0716	TRANSFER OUT - C.P. 2016	---	117	---	---	---
	TOTAL DEBT REDEMPTION	0	132,117	147,000	151,000	151,000
TRANSFERS OUT						
0701	TRANSFER OUT-GENERAL	---	---	---	---	---
	TOTAL TRANSFERS OUT	0	0	0	0	0
OTHER DISBURSEMENTS						
0882	REFUNDS & REIMBURSEMENTS	---	---	---	---	---
0884	MARKET VALUE ADJUSTMENT	340	8,985	---	---	---
	TOTAL OTHER DISBURS.	340	8,985	0	0	0
	TOTAL D.S. 2016 BOND	32,340	179,452	182,773	182,140	182,140

D.S. - 2017 BOND FUND

REVENUE

		2017 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 PROPOSED	2019 ADOPTED
GENERAL PROPERTY TAXES						
0101	CURRENT AD VALOREM	---	---	---	---	---
0102	DELINQUENT AD VALOREM	---	---	---	---	---
	TOTAL GENERAL TAXES	0	0	0	0	0
SPECIAL ASSESSMENTS						
<u>SPECIAL ASSESSMENTS</u>						
0202	FROM STATE OF MN	---	---	---	---	---
0203	FROM COUNTY	---	48,435	48,787	41,683	41,683
0204	FROM COUNTY-DELINQUENT	---	---	---	---	---
0206	FROM SCHOOL	---	---	---	---	---
	TOTAL SPEC.ASSESS.	0	48,435	48,787	41,683	41,683
<u>PREPAID ASSESSMENTS</u>						
0301	456-1601 STREET/OTHER #449	305,667	42,972	---	---	---
	TOTAL CITY COLL.	305,667	42,972	0	0	0
	TOTAL SPECIAL ASSESS.	305,667	91,407	48,787	41,683	41,683
MISCELLANEOUS REVENUE						
3001	MISCELLANEOUS	---	18	---	---	---
3002	INTEREST EARNINGS	939	5,378	500	1,000	1,000
3003	INTEREST INCOME	---	---	---	---	---
3017	MARKET VALUE INCR/DECR	---	6,147	---	---	---
	TOTAL MISCELLANEOUS	939	11,543	500	1,000	1,000
OTHER FINANCING SOURCES						
4002	BOND PROCEEDS	---	---	---	---	---
4295	TRANSFER IN-COMM INVEST	---	---	53,813	54,669	54,669
4497	TRANSFER IN-S.A.B.F. 2017	---	279,304	---	---	---
	TOTAL OTHER FINANCING	0	279,304	53,813	54,669	54,669
	TOTAL D.S. 2017 BOND	306,606	382,254	103,100	97,352	97,352

D.S. - 2017 BOND FUND

47100-SPECIAL ASSESSMENT BONDS

		2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 PROPOSED	2020 ADOPTED
OTHER CHARGES						
0440	RENTS	---	---	---	---	---
0441	INSURANCES & BONDS	---	---	---	---	---
0442	AWARDS & INDEMNITIES	---	---	---	---	---
0443	SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444	INTEREST	---	21,152	34,255	31,170	31,170
0445	LICENSES & TAXES	---	---	---	---	---
0446	PROFESSIONAL SERVICES	---	10,000	---	---	---
0447	ADVERTISING	---	---	---	---	---
0449	OTHER CHARGES	---	---	910	---	---
	TOTAL OTHER CHARGES	0	31,152	35,165	31,170	31,170
CAPITAL OUTLAY						
0550	LAND	---	---	---	---	---
0551	BUILDINGS & STRUCTURES	---	---	---	---	---
0552	FURNITURE & EQUIPMENT	---	---	---	---	---
0553	MACHINERY & AUTO	---	---	---	---	---
0554	OTHER IMPROVEMENTS	---	---	---	---	---
	TOTAL CAPITAL OUTLAY	0	0	0	0	0
DEBT REDEMPTION						
0660	BONDS	---	---	92,000	98,000	98,000
0661	CONTRACTS	---	---	---	---	---
	TOTAL DEBT REDEMPTION	0	0	92,000	98,000	98,000
TRANSFERS OUT						
0701	TRANSFER OUT-GENERAL	---	---	---	---	---
	TOTAL TRANSFERS OUT	0	0	0	0	0
OTHER DISBURSEMENTS						
0882	REFUNDS & REIMBURSEMENTS	---	---	---	---	---
0884	MARKET VALUE ADJUSTMENT	680	6,212	---	---	---
	TOTAL OTHER DISBURS.	680	6,212	0	0	0
	TOTAL D.S. 2017 BOND	680	37,364	127,165	129,170	129,170

D.S. - 2018B BOND FUND

REVENUE

		2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 PROPOSED	2020 ADOPTED
GENERAL PROPERTY TAXES						
0101	CURRENT AD VALOREM	---	---	---	---	---
0102	DELINQUENT AD VALOREM	---	---	---	---	---
	TOTAL GENERAL TAXES	0	0	0	0	0
SPECIAL ASSESSMENTS						
	<u>SPECIAL ASSESSMENTS</u>					
0202	FROM STATE OF MN	---	---	---	---	---
0203	FROM COUNTY	---	---	---	55,289	55,289
0204	FROM COUNTY-DELINQUENT	---	---	---	---	---
0206	FROM SCHOOL	---	---	---	---	---
	TOTAL SPEC.ASSESS.	0	0	0	55,289	55,289
<u>COLLECTED BY CITY</u>						
0301	456-1601 STREET/OTHER #449	---	167,267	---	---	---
	TOTAL CITY COLL.	0	167,267	0	0	0
	TOTAL SPECIAL ASSESS.	0	167,267	0	55,289	55,289
MISCELLANEOUS REVENUE						
3001	MISCELLANEOUS	---	---	---	---	---
3002	INTEREST EARNINGS	---	---	---	500	500
3003	INTEREST INCOME	---	---	---	---	---
3017	MARKET VALUE INCR/DECR	---	---	---	---	---
	TOTAL MISCELLANEOUS	0	0	0	500	500
OTHER FINANCING SOURCES						
4002	BOND PROCEEDS	---	---	---	---	---
4295	TRANSFER IN-COMM INVEST	---	---	91,528	276,435	276,435
	TOTAL OTHER FINANCING	0	0	91,528	276,435	276,435
	TOTAL D.S. 2018B BOND	0	167,267	91,528	332,224	332,224

D.S. - 2018B BOND FUND

47100-SPECIAL ASSESSMENT BONDS

		2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 PROPOSED	2020 ADOPTED
OTHER CHARGES						
0440	RENTS	---	---	---	---	---
0441	INSURANCES & BONDS	---	---	---	---	---
0442	AWARDS & INDEMNITIES	---	---	---	---	---
0443	SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444	INTEREST	---	---	---	82,800	82,800
0445	LICENSES & TAXES	---	---	---	---	---
0446	PROFESSIONAL SERVICES	---	200	---	---	---
0447	ADVERTISING	---	---	---	---	---
0449	OTHER CHARGES	---	850	---	450	450
	TOTAL OTHER CHARGES	0	1,050	0	83,250	83,250
CAPITAL OUTLAY						
0550	LAND	---	---	---	---	---
0551	BUILDINGS & STRUCTURES	---	---	---	---	---
0552	FURNITURE & EQUIPMENT	---	---	---	---	---
0553	MACHINERY & AUTO	---	---	---	---	---
0554	OTHER IMPROVEMENTS	---	---	---	---	---
	TOTAL CAPITAL OUTLAY	0	0	0	0	0
DEBT REDEMPTION						
0660	BONDS	---	---	---	255,000	255,000
0661	CONTRACTS	---	---	---	---	---
	TOTAL DEBT REDEMPTION	0	0	0	255,000	255,000
TRANSFERS OUT						
0701	TRANSFER OUT-GENERAL	---	---	---	---	---
	TOTAL TRANSFERS OUT	0	0	0	0	0
OTHER DISBURSEMENTS						
0882	REFUNDS & REIMBURSEMENTS	---	---	---	---	---
0884	MARKET VALUE ADJUSTMENT	---	---	---	---	---
	TOTAL OTHER DISBURS.	0	0	0	0	0
	TOTAL D.S. 2018B BOND	0	1,050	0	338,250	338,250

D.S. - 2019 BOND

REVENUE

		<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 BUDGET</u>	<u>2020 PROPOSED</u>	<u>2020 ADOPTED</u>
GENERAL PROPERTY TAXES						
0101	CURRENT AD VALOREM	---	---	---	---	---
0102	DELINQUENT AD VALOREM	---	---	---	---	---
	TOTAL GENERAL TAXES	0	0	0	0	0
SPECIAL ASSESSMENTS						
	<u>SPECIAL ASSESSMENTS</u>					
0202	FROM STATE OF MN	---	---	---	---	---
0203	FROM COUNTY	---	---	---	---	---
0204	FROM COUNTY-DELINQUENT	---	---	---	---	---
0206	FROM SCHOOL	---	---	---	---	---
	TOTAL SPEC.ASSESS.	0	0	0	0	0
<u>COLLECTED BY CITY</u>						
0301	456-1601 STREET/OTHER #449	---	---	---	---	---
	TOTAL CITY COLL.	0	0	0	0	0
	TOTAL SPECIAL ASSESS.	0	0	0	0	0
MISCELLANEOUS REVENUE						
3001	MISCELLANEOUS	---	---	---	---	---
3002	INTEREST EARNINGS	---	---	---	500	500
3003	INTEREST INCOME	---	---	---	---	---
3017	MARKET VALUE INCR/DECR	---	---	---	---	---
	TOTAL MISCELLANEOUS	0	0	0	500	500
OTHER FINANCING SOURCES						
4002	BOND PROCEEDS	---	---	---	---	---
4295	TRANSFER IN-COMM INVEST	---	---	---	---	---
	TOTAL OTHER FINANCING	0	0	0	0	0
	TOTAL D.S. 2019 BOND	0	0	0	500	500

D.S. 2019 BOND

47100-SPECIAL ASSESSMENT BONDS

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 PROPOSED	2020 ADOPTED
OTHER CHARGES					
0440 RENTS	---	---	---	---	---
0441 INSURANCES & BONDS	---	---	---	---	---
0442 AWARDS & INDEMNITIES	---	---	---	---	---
0443 SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444 INTEREST	---	---	---	---	---
0445 LICENSES & TAXES	---	---	---	---	---
0446 PROFESSIONAL SERVICES	---	---	---	---	---
0447 ADVERTISING	---	---	---	---	---
0449 OTHER CHARGES	---	---	---	---	---
TOTAL OTHER CHARGES	0	0	0	0	0
CAPITAL OUTLAY					
0550 LAND	---	---	---	---	---
0551 BUILDINGS & STRUCTURES	---	---	---	---	---
0552 FURNITURE & EQUIPMENT	---	---	---	---	---
0553 MACHINERY & AUTO	---	---	---	---	---
0554 OTHER IMPROVEMENTS	---	---	---	---	---
TOTAL CAPITAL OUTLAY	0	0	0	0	0
DEBT REDEMPTION					
0660 BONDS	---	---	---	---	---
0661 CONTRACTS	---	---	---	---	---
TOTAL DEBT REDEMPTION	0	0	0	0	0
TRANSFERS OUT					
0701 TRANSFER OUT-GENERAL	---	---	---	---	---
TOTAL TRANSFERS OUT	0	0	0	0	0
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	---	---	---	---	---
0884 MARKET VALUE ADJUSTMENT	---	---	---	---	---
TOTAL OTHER DISBURS.	0	0	0	0	0
TOTAL D.S. 2019 BOND	0	0	0	0	0

D.S. - R22 REFRIGERATION 2018A

REVENUE

	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 BUDGET</u>	<u>2020 PROPOSED</u>	<u>2020 ADOPTED</u>
GENERAL PROPERTY TAXES					
0101 CURRENT AD VALOREM	---	---	---	---	---
0102 DELINQUENT AD VALOREM	---	---	---	---	---
TOTAL GENERAL TAXES	0	0	0	0	0
SPECIAL ASSESSMENTS					
<u>SPECIAL ASSESSMENTS</u>					
0202 FROM STATE OF MN	---	---	---	---	---
0203 FROM COUNTY	---	---	---	---	---
0204 FROM COUNTY-DELINQUENT	---	---	---	---	---
0206 FROM SCHOOL	---	---	---	---	---
TOTAL SPEC.ASSESS.	0	0	0	0	0
<u>COLLECTED BY CITY</u>					
0301 456-1601 STREET/OTHER #449	---	---	---	---	---
TOTAL CITY COLL.	0	0	0	0	0
TOTAL SPECIAL ASSESS.	0	0	0	0	0
MISCELLANEOUS REVENUE					
3001 MISCELLANEOUS	---	---	---	---	---
3002 INTEREST EARNINGS	---	---	---	---	---
3003 INTEREST INCOME	---	---	---	---	---
3017 MARKET VALUE INCR/DECR	---	---	---	---	---
TOTAL MISCELLANEOUS	0	0	0	0	0
OTHER FINANCING SOURCES					
4002 BOND PROCEEDS	---	38,670	---	---	---
4295 TRANSFER IN-COMM INVEST	---	---	---	---	---
TOTAL OTHER FINANCING	0	38,670	0	0	0
TOTAL D.S. R22 REFRIGERATION	0	38,670	0	0	0

D.S. - R22 REFRIGERATION 2018A

47100-SPECIAL ASSESSMENT BONDS

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 PROPOSED	2020 ADOPTED
OTHER CHARGES					
0440 RENTS	---	---	---	---	---
0441 INSURANCES & BONDS	---	---	---	---	---
0442 AWARDS & INDEMNITIES	---	---	---	---	---
0443 SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444 INTEREST	---	---	---	86,543	86,543
0445 LICENSES & TAXES	---	---	---	---	---
0446 PROFESSIONAL SERVICES	---	200	---	---	---
0447 ADVERTISING	---	---	---	---	---
0449 OTHER CHARGES	---	850	---	400	400
TOTAL OTHER CHARGES	0	1,050	0	86,943	86,943
CAPITAL OUTLAY					
0550 LAND	---	---	---	---	---
0551 BUILDINGS & STRUCTURES	---	---	---	---	---
0552 FURNITURE & EQUIPMENT	---	---	---	---	---
0553 MACHINERY & AUTO	---	---	---	---	---
0554 OTHER IMPROVEMENTS	---	---	---	---	---
TOTAL CAPITAL OUTLAY	0	0	0	0	0
DEBT REDEMPTION					
0660 BONDS	---	---	---	110,000	110,000
0661 CONTRACTS	---	---	---	---	---
TOTAL DEBT REDEMPTION	0	0	0	110,000	110,000
TRANSFERS OUT					
0701 TRANSFER OUT-GENERAL	---	---	---	---	---
TOTAL TRANSFERS OUT	0	0	0	0	0
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	---	---	---	---	---
0884 MARKET VALUE ADJUSTMENT	---	---	---	---	---
TOTAL OTHER DISBURS.	0	0	0	0	0
TOTAL D.S. R22 REFRIGERATION	0	1,050	0	196,943	196,943

2020

PAY AS YOU GO

JENNIE-O TAX INCREMENT FUND

In 1982, the City sold \$850,000 of General Obligation Tax Increment Bonds at a net interest rate of 11.41% for the Downtown Development. In 1984, the City sold \$545,000 of General Obligation Tax Increment Bonds at a net interest rate of 8.85%. The proceeds were used to finance the Lakeland Hotel project. In 1988, the City sold \$365,000 of General Obligation Tax Increment Bonds at a net interest rate of 6.25%. The proceeds were used to finance the Somody Supply project. All other tax increment projects have been pay-as-you-go projects funded by the City pledging tax increment for the repayment of notes with the developers. Jennie-O Turkey Store Development District established a second Tax Increment District in 2015 with increment starting in 2016 to repay a note of \$594,304 thru Feb. 2024.

	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Budget</u>	<u>2020 Mayor's Proposed</u>	<u>2020 Adopted</u>
Unassigned Bal.	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
Assigned Bal.	---	---	---	---	---
Revenues	---	48,869	---	---	---
Expenditures	---	(107,570)	---	---	---
Prior Adjust.	---	---	---	---	---
Balance-Dec. 31	<u>0</u>	<u>(58,700)</u>	<u>0</u>	<u>0</u>	<u>0</u>

T.I.-Misc. Projects

Revenue

		2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 PROPOSED	2020 ADOPTED
GENERAL PROPERTY TAXES						
0103	TAX INCREMENT	---	48,869	---	---	---
	TOTAL GEN. PROPERTY TAXES	0	48,869	0	0	0
MISCELLANEOUS REVENUE						
3002	INTEREST EARNINGS	---	---	---	---	---
3015	CAPITAL GAINS	---	---	---	---	---
3022	REFUNDS & REIMBURSEMENTS	---	---	---	---	---
	TOTAL MISC. REVENUE	0	0	0	0	0
OTHER FINANCING SOURCES						
4067	TRANSFER IN-SHUTTLECRAFT	---	---	---	---	---
	TOTAL OTHER DISBURS.	0	0	0	0	0
	TOTAL T.I. LAKEWOOD BK	0	48,869	0	0	0

T.I. MISCELLANEOUS PROJECTS

47310- JENNIE O

		2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 PROPOSED	2020 ADOPTED
OTHER CHARGES						
0440	RENTS	---	---	---	---	---
0441	INSURANCES & BONDS	---	---	---	---	---
0442	AWARDS & INDEMNITIES	---	---	---	---	---
0443	SUBSCRIPTIONS & MEMBERSHIP	---	---	---	---	---
0444	INTEREST	---	---	---	---	---
0445	LICENSES & TAXES	---	---	---	---	---
0446	PROFESSIONAL SERVICES	---	---	---	---	---
0447	ADVERTISING	---	---	---	---	---
0449	OTHER CHARGES	---	---	---	---	---
	TOTAL OTHER CHARGES	0	0	0	0	0
CAPITAL OUTLAY						
0550	LAND	---	---	---	---	---
0551	BUILDINGS & STRUCTURES	---	---	---	---	---
0552	FURNITURE & EQUIPMENT	---	---	---	---	---
0553	MACHINERY & AUTO	---	---	---	---	---
0554	OTHER IMPROVEMENTS	---	---	---	---	---
	TOTAL CAPITAL OUTLAY	0	0	0	0	0
DEBT REDEMPTION						
0660	BONDS	---	---	---	---	---
0661	CONTRACTS	---	96,813	---	---	---
	TOTAL DEBT REDEMPTION	0	96,813	0	0	0
TRANSFERS OUT						
0701	TRANSFER OUT-GENERAL	---	10,757	---	---	---
	TOTAL TRANSFERS OUT	0	10,757	0	0	0
OTHER DISBURSEMENTS						
0882	REFUNDS & REIMBURSEMENTS	---	---	---	---	---
	TOTAL OTHER DISBURS.	0	0	0	0	0
	TOTAL JENNIE O FOODS	0	107,570	0	0	0

E N T E R P R I S E

F U N D S

2020

WASTE TREATMENT PLANT FUND

The Waste Treatment Plant involves the operation, maintenance, collection and treatment of sewage for the City of Willmar and Eagle Lake Sewer District.

During 1983, improvements to the plant costing approximately \$10,000,000 were completed.

The City sold bonds totaling \$1,290,000 to pay for their share. These bonds will be paid through sewer charges. Due to the plant odor problem, the City, in 1988, sold \$3,250,000 worth of General Obligation Revenue Bonds with an increase in sewer rates to repay them.

In 1996 the City issued a Public Facilities note in the amount of \$4,300,000 for a sludge storage facility with the intent to repay the note with sewer rate increases. Starting in 2005 the City started the process to relocate the Treatment Plant approximately 4 miles west of the city at an estimated cost of \$86 million plus, funded by Grants, Loans and Fees.

Beginning in 2011, the new plant became fully operational and reserves will be set at one year debt service and six months of operational costs.

	2017 <u>Actual</u>	2018 <u>Actual</u>	2019 <u>Revised</u>	2020 <u>Mayor Proposed</u>	2020 <u>Adopted</u>
Capital Outlay	915,000	1,125,450	646,227	501,980	
Debt Principal	2,784,158	3,075,505	3,060,000	3,108,000	
Undesignated Bal.	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
Designated Bal.	13,111,099	15,891,508	19,481,293	22,771,231	22,771,231
Revenues	10,595,419	10,781,325	10,597,000	10,556,000	10,556,000
Operating Depreciation Expenditures	(5,405,868) (2,135,073) (7,540,941)	(5,186,033) (2,144,458) (7,330,491)	(5,194,562) (2,112,500) (7,307,062)	(5,805,298) (2,144,000) (7,949,298)	(5,798,372) (2,144,000) (7,942,372)
Prior Adjust.	(274,069)	138,951	----	----	----
Balance-Dec. 31	<u>15,891,508</u>	<u>19,481,293</u>	<u>22,771,231</u>	<u>25,377,933</u>	<u>25,384,859</u>

WASTE TREATMENT FUND

REVENUE

		<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 BUDGET</u>	<u>2020 PROPOSED</u>	<u>2020 ADOPTED</u>
INTERGOVERNMENTAL						
STATE						
0713	STATE REIMBURSEMENTS	----	----	----	----	----
	TOTAL FEDERAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
COUNTY						
0803	KANDIYOHNI COUNTY	67,020	51,570	50,000	50,000	50,000
0804	RENVILLE COUNTY	9,605	9,014	10,000	10,000	10,000
0805	OTHER COUNTIES	1,502	----	2,000	2,000	2,000
0806	COTTONWOOD COUNTY	12,823	19,332	10,000	10,000	10,000
	TOTAL COUNTY	<u>90,950</u>	<u>79,917</u>	<u>72,000</u>	<u>72,000</u>	<u>72,000</u>
	TOTAL INTERGOVERNMTL	<u>90,950</u>	<u>79,917</u>	<u>72,000</u>	<u>72,000</u>	<u>72,000</u>
SERVICE CHARGES						
1802	GENERAL CITY	9,183,042	8,884,177	9,200,000	9,200,000	9,200,000
1803	EAGLE LAKE SEWER DISTRICT	285,094	284,382	285,000	285,000	285,000
1805	ADMIN-BILLING	203,988	227,752	240,000	240,000	240,000
1807	LABOR	406	----	----	----	----
1808	REPLACEMENT CHARGE	372,157	415,680	450,000	415,000	415,000
1809	EPITOPIX WASTE DELIVERED	41,576	44,872	35,000	40,000	40,000
1810	OTHER DELIVERED WASTE	2,713	14,755	5,000	10,000	10,000
1811	SALE OF MATERIALS	----	---	---	---	---
1812	DEM-CON LANDFILL WASTE	54,435	21,523	50,000	25,000	25,000
1817	PARTS	486	----	----	----	----
	TOTAL	<u>10,143,898</u>	<u>9,893,141</u>	<u>10,265,000</u>	<u>10,215,000</u>	<u>10,215,000</u>
EQUIPMENT SERVICES						
2108	RENTS/EQUIPMENT	----	----	----	----	----
2109	PLANS AND SPECIFICATIONS	----	154	----	----	----
	TOTAL	<u>0</u>	<u>154</u>	<u>0</u>	<u>0</u>	<u>0</u>
OTHER SOURCES						
3006	RENTAL OF LAND	11,462	11,329	10,000	11,000	11,000
	TOTAL	<u>11,462</u>	<u>11,329</u>	<u>10,000</u>	<u>11,000</u>	<u>11,000</u>
MISCELLANEOUS						
3001	MISCELLANEOUS	----	98	----	----	----
3002	INTEREST EARNINGS	260,518	253,208	250,000	250,000	250,000
3004	SALE OF FIXED ASSETS	----	----	----	----	----
3005	SALE OF MATERIALS	8,535	8,912	----	8,000	8,000
3017	MARKET VALUE INCR/DECR	79,422	219,304	----	----	----
3022	REFUNDS & REIMBURSE.	634	----	----	----	----
	TOTAL	<u>349,110</u>	<u>481,522</u>	<u>250,000</u>	<u>258,000</u>	<u>258,000</u>
OTHER FINANCING SOURCES						
4014	TRANSFER IN- KANDIYOHNI CN	----	315,262	----	----	----
4432	TRANSFER IN-C.P. WTP	----	----	----	----	----
	TOTAL	<u>0</u>	<u>315,262</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL	10,595,419	10,781,325	10,597,000	10,556,000	10,556,000

SUMMARY OF EXPENDITURES BY FUNCTION

WASTE TREATMENT FUND

	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Budget</u>	<u>2020 Proposed</u>	<u>2020 Adopted</u>
DEPARTMENTS					
WTP TREATMENT-MUNICIPAL	---	---	---	---	---
WTP TREATMENT-INDUSTRIAL	---	---	---	---	---
WTP COLLECTIONS-MUNICIPAL	---	---	---	---	---
WTP COLLECTIONS-INDUSTRIAL	---	---	---	---	---
WTP BIOSOLIDS-MUNICIPAL	---	---	---	---	---
WTP BIOSOLIDS-INDUSTRIAL	---	---	---	---	---
WTP TREATMENT-COMBINED	7,568,669	8,252,863	10,128,796	10,010,217	9,999,884
WTP COLLECTIONS-COMBINED	582,003	789,842	529,563	609,359	610,518
WTP BIOSOLIDS-COMBINED	305,269	317,088	354,930	373,072	375,320
WTP EAGLE LAKE SYSTEM	---	14,188	---	64,650	64,650
TOTAL WTP EXPENDITURES	<u>8,455,941</u>	<u>9,373,981</u>	<u>11,013,289</u>	<u>11,057,298</u>	<u>11,050,372</u>
CAPITAL OUTLAY					
WTP TREATMENT-MUNICIPAL	---	---	---	---	---
WTP TREATMENT-INDUSTRIAL	---	---	---	---	---
WTP COLLECTIONS-MUNICIPAL	---	---	---	---	---
WTP COLLECTIONS-INDUSTRIAL	---	---	---	---	---
WTP BIOSOLIDS-MUNICIPAL	---	---	---	---	---
WTP BIOSOLIDS-INDUSTRIAL	---	---	---	---	---
WTP TREATMENT-COMBINED	10,620	181,297	---	---	---
WTP COLLECTIONS-COMBINED	115,614	---	---	---	---
WTP BIOSOLIDS-COMBINED	---	---	---	---	---
WTP EAGLE LAKE SYSTEM	---	---	---	---	---
TOTAL	<u>126,234</u>	<u>181,297</u>	<u>0</u>	<u>0</u>	<u>0</u>
DEBT PRINCIPAL					
WTP TREATMENT-MUNICIPAL	---	---	---	---	---
WTP TREATMENT-INDUSTRIAL	---	---	---	---	---
WTP COLLECTIONS-MUNICIPAL	---	---	---	---	---
WTP COLLECTIONS-INDUSTRIAL	---	---	---	---	---
WTP BIOSOLIDS-MUNICIPAL	---	---	---	---	---
WTP BIOSOLIDS-INDUSTRIAL	---	---	---	---	---
WTP TREATMENT-COMBINED	---	---	3,060,000	3,108,000	3,108,000
WTP COLLECTIONS-COMBINED	---	---	---	---	---
WTP BIOSOLIDS-COMBINED	---	---	---	---	---
WTP EAGLE LAKE SYSTEM	---	---	---	---	---
TOTAL	<u>0</u>	<u>0</u>	<u>3,060,000</u>	<u>3,108,000</u>	<u>3,108,000</u>
TOTAL EXPENDITURES WITHOUT DEBT PRINCIPAL					
	<u>8,455,941</u>	<u>9,373,981</u>	<u>7,953,289</u>	<u>7,949,298</u>	<u>7,942,372</u>

WASTE TREATMENT PLANT FUND

48484-WTP TREATMENT-COMBINED

	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 BUDGET</u>	<u>2020 PROPOSED</u>	<u>2020 ADOPTED</u>
PERSONAL SERVICES					
0110 SALARIES-REG. EMPLOYEES	527,177	530,563	636,938	648,061	674,862
0111 OVERTIME-REG. EMPLOYEES	29,760	34,798	41,000	41,000	41,000
0112 SALARIES-TEMP. EMPLOYEES	----	----	----	----	----
0113 EMPLOYER PENSION CONTR.	78,736	83,178	102,723	104,410	108,518
0114 EMPLOYER INSUR. CONTR.	153,096	182,137	284,698	284,881	243,639
TOTAL PERSONAL SERVICES	788,768	830,676	1,065,359	1,078,352	1,068,019
SUPPLIES					
0220 OFFICE SUPPLIES	1,531	1,311	2,500	2,000	2,000
0221 SMALL TOOLS	12,726	7,068	25,000	20,000	20,000
0222 MOTOR FUELS & LUBRICANTS	14,380	13,292	20,000	20,000	20,000
0223 POSTAGE	242	343	600	400	400
0224 MTCE. OF EQUIPMENT	50,290	47,296	45,000	55,000	55,000
0225 MTCE. OF STRUCTURES	6,927	23,816	8,000	20,000	20,000
0226 MTCE. OF OTHER IMPROVE.	2,146	1,835	3,000	3,000	3,000
0227 SUBSISTENCE OF PERSONS	2,992	2,974	3,000	3,500	3,500
0228 CLEANING & WASTE REMOVAL	962	972	1,000	1,000	1,000
0229 GENERAL SUPPLIES	179,569	222,039	225,000	225,000	225,000
TOTAL SUPPLIES	271,765	320,947	333,100	349,900	349,900
OTHER SERVICES					
0330 COMMUNICATIONS	951	865	2,500	3,500	3,500
0331 PRINTING & PUBLISHING	----	153	200	200	200
0332 UTILITIES	680,186	752,523	690,000	800,000	800,000
0333 TRAVEL-CONF.-SCHOOL	6,227	4,983	10,000	10,000	10,000
0334 MTCE. OF EQUIPMENT	20,299	27,138	26,000	30,000	30,000
0335 MTCE. OF STRUCTURES	10,825	24,655	15,000	15,000	15,000
0336 MTCE. OF OTHER IMPROVE.	25,537	18,325	40,000	40,000	40,000
0337 SUBSISTENCE OF PERSONS	71	24	500	500	500
0338 CLEANING & WASTE REMOVAL	3,123	3,742	10,000	10,000	10,000
0339 OTHER SERVICES	----	466	----	----	----
TOTAL OTHER SERVICES	747,218	832,873	794,200	909,200	909,200

WASTE TREATMENT PLANT FUND

48484-WTP TREATMENT-COMBINED (CONTINUED)

	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 BUDGET</u>	<u>2020 PROPOSED</u>	<u>2020 ADOPTED</u>
OTHER CHARGES					
0440 RENTS	1,532	2,319	2,600	2,600	2,600
0441 INSURANCES & BONDS	---	---	---	---	---
0442 AWARDS & INDEMNITIES	---	---	---	---	---
0443 SUBSCRIPTIONS & MEMBERSHIP	5,778	5,837	7,500	7,000	7,000
0444 INTEREST	2,006,851	1,917,992	1,832,110	1,752,485	1,752,485
0445 LICENSES & TAXES	26,035	22,042	27,000	27,000	27,000
0446 PROFESSIONAL SERVICES	41,331	30,360	70,000	70,000	70,000
0447 ADVERTISING	---	163	700	700	700
0449 OTHER CHARGES	---	---	5,000	5,000	5,000
TOTAL OTHER CHARGES	2,081,528	1,978,714	1,944,910	1,864,785	1,864,785
CAPITAL OUTLAY					
0550 LAND	---	---	---	---	---
0551 BUILDINGS & STRUCTURES	10,620	39,673	---	---	---
0552 FURNITURE & EQUIPMENT	---	102,844	---	---	---
0553 MACHINERY & AUTO	---	---	---	---	---
0554 OTHER IMPROVEMENTS	95,878	38,780	---	---	---
TOTAL CAPITAL OUTLAY	106,498	181,297	0	0	0
DEBT REDEMPTION					
0660 BONDS	---	---	3,060,000	3,108,000	3,108,000
0661 CONTRACTS	---	---	---	---	---
TOTAL DEBT REDEMPTION	0	0	3,060,000	3,108,000	3,108,000
TRANSFERS OUT					
0701 TRANSFER OUT-GENERAL	275,000	300,000	400,000	309,000	309,000
0713 TRANSFER OUT- C.P. 2013	---	---	---	---	---
0714 TRANSFER OUT- C.P. 2014	---	---	---	---	---
0716 TRANSFER OUT- C.P. 2016	---	---	---	---	---
0732 TRANSFER OUT-C.P. W. TREAT	915,000	1,125,450	---	---	---
0744 TRANSFER OUT- D.S. 2004 BOND	260	---	---	---	---
0745 TRANSFER OUT-CAP. IMPROVE.	---	---	646,227	501,980	501,980
0796 TRANSFER OUT-PUB WRKS RESE	415,000	450,000	---	---	---
0797 TRANSFER OUT- DS/CP 2017	40,000	---	---	---	---
TOTAL TRANSFERS OUT	1,645,260	1,875,450	1,046,227	810,980	810,980
OTHER DISBURSEMENTS					
0810 SALARIES-SEVERANCE	144	---	---	---	---
0882 REFUNDS & REIMBURSEMENTS	4	---	---	---	---
0883 DEPRECIATION	1,883,198	1,888,738	1,885,000	1,889,000	1,889,000
0884 MARKET VALUE ADJUSTMENT	44,286	344,169	---	---	---
0885 CAPITAL LOSS	---	---	---	---	---
TOTAL OTHER DISBURS.	1,927,632	2,232,906	1,885,000	1,889,000	1,889,000
TOTAL WTP TREAT-COMBINED	7,568,669	8,252,863	10,128,796	10,010,217	9,999,884

WASTE TREATMENT PLANT FUND

48485-WTP COLLECTIONS-COMBINED

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 PROPOSED	2020 ADOPTED
PERSONAL SERVICES					
0110 SALARIES-REG. EMPLOYEES	53,036	56,231	40,561	45,197	48,730
0111 OVERTIME-REG. EMPLOYEES	216	970	---	1,000	1,000
0112 SALARIES-TEMP. EMPLOYEES	---	---	2,500	---	---
0113 EMPLOYER PENSION CONTR.	7,353	5,549	6,881	7,584	8,119
0114 EMPLOYER INSUR. CONTR.	21,502	19,005	28,271	28,528	25,619
TOTAL PERSONAL SERVICES	82,107	81,755	78,213	82,309	83,468
SUPPLIES					
0220 OFFICE SUPPLIES	---	---	---	---	---
0221 SMALL TOOLS	1,040	1,319	2,000	2,000	2,000
0222 MOTOR FUELS & LUBRICANTS	2,847	2,671	7,000	5,000	5,000
0223 POSTAGE	---	30	100	100	100
0224 MTCE. OF EQUIPMENT	23,171	28,393	30,000	30,000	30,000
0225 MTCE. OF STRUCTURES	712	572	1,000	1,000	1,000
0226 MTCE. OF OTHER IMPROVE.	---	347	500	500	500
0227 SUBSISTENCE OF PERSONS	175	813	350	350	350
0228 CLEANING & WASTE REMOVAL	---	---	---	---	---
0229 GENERAL SUPPLIES	342	239	800	800	800
TOTAL SUPPLIES	28,286	34,383	41,750	39,750	39,750
OTHER SERVICES					
0330 COMMUNICATIONS	---	---	500	---	---
0331 PRINTING & PUBLISHING	---	---	500	---	---
0332 UTILITIES	85,484	84,202	75,000	85,000	85,000
0333 TRAVEL-CONF.-SCHOOL	530	---	1,300	500	500
0334 MTCE. OF EQUIPMENT	1,832	5,306	5,000	5,000	5,000
0335 MTCE. OF STRUCTURES	---	2,415	20,000	30,000	30,000
0336 MTCE. OF OTHER IMPROVE.	17,396	20,608	75,000	75,000	75,000
0337 SUBSISTENCE OF PERSONS	---	---	500	---	---
0338 CLEANING & WASTE REMOVAL	---	30	1,000	1,000	1,000
0339 OTHER SERVICES	---	---	---	---	---
TOTAL OTHER SERVICES	105,242	112,561	178,800	196,500	196,500

WASTE TREATMENT PLANT FUND

48485-WTP COLLECTIONS-COMBINED (CONTINUED)

		2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 PROPOSED	2020 ADOPTED
OTHER CHARGES						
0440	RENTS	---	48	200	200	200
0441	INSURANCES & BONDS	29,003	34,106	---	35,000	35,000
0442	AWARDS & INDEMNITIES	---	---	---	---	---
0443	SUBSCRIPTIONS & MEMBERSHI	---	---	100	100	100
0444	INTEREST	---	---	---	---	---
0445	LICENSES & TAXES	100	100	500	500	500
0446	PROFESSIONAL SERVICES	60	29,302	30,000	30,000	30,000
0447	ADVERTISING	---	---	---	---	---
0449	OTHER CHARGES	---	---	---	---	---
	TOTAL OTHER CHARGES	29,163	63,556	30,800	65,800	65,800
CAPITAL OUTLAY						
0550	LAND	---	---	---	---	---
0551	BUILDINGS & STRUCTURES	---	---	---	---	---
0552	FURNITURE & EQUIPMENT	---	---	---	---	---
0553	MACHINERY & AUTO	115,614	---	---	---	---
0554	OTHER IMPROVEMENTS	---	---	---	---	---
	TOTAL CAPITAL OUTLAY	115,614	0	0	0	0
DEBT REDEMPTION						
0660	BONDS	---	---	---	---	---
	TOTAL DEBT REDEMPTION	0	0	0	0	0
TRANSFERS OUT						
0701	TRANSFER OUT-GENERAL	---	---	---	---	---
0712	TRANSFER OUT-S.A.B.F 2012	---	---	---	---	---
0732	TRANSFER OUT-C.P. WTP	---	262,151	---	---	---
	TOTAL TRANSFERS OUT	0	262,151	0	0	0
OTHER DISBURSEMENTS						
0882	REFUNDS & REIMBURSEMENTS	---	10,000	---	---	---
0883	DEPRECIATION	221,591	225,436	200,000	225,000	225,000
0885	CAPITAL LOSS	---	---	---	---	---
	TOTAL OTHER DISBURS.	221,591	235,436	200,000	225,000	225,000
	TOTAL WTP COLLECT/COMB.	582,003	789,842	529,563	609,359	610,518

WASTE TREATMENT PLANT FUND

48486-WTP BIOSOLIDS-COMBINED

		2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 PROPOSED	2020 ADOPTED
PERSONAL SERVICES						
0110	SALARIES-REG. EMPLOYEES	57,023	60,842	57,520	59,115	63,747
0111	OVERTIME-REG. EMPLOYEES	10,745	5,735	12,000	12,000	12,000
0112	SALARIES-TEMP. EMPLOYEES	----	----	----	----	----
0113	EMPLOYER PENSION CONTR.	29,235	----	10,201	10,442	11,144
0114	EMPLOYER INSUR. CONTR.	17,738	17,306	26,259	26,265	23,179
	TOTAL PERSONAL SERVICES	114,741	83,882	105,980	107,822	110,070
SUPPLIES						
0220	OFFICE SUPPLIES	4	----	50	50	50
0221	SMALL TOOLS	411	290	2,000	1,000	1,000
0222	MOTOR FUELS & LUBRICANTS	7,032	9,967	10,000	10,000	10,000
0223	POSTAGE	10	19	50	50	50
0224	MTCE. OF EQUIPMENT	8,838	23,960	14,000	14,000	14,000
0225	MTCE. OF STRUCTURES	437	2,641	4,000	4,000	4,000
0226	MTCE. OF OTHER IMPROVE.	220	----	1,000	500	500
0227	SUBSISTENCE OF PERSONS	283	205	350	350	350
0228	CLEANING & WASTE REMOVAL	----	----	5,000	5,000	5,000
0229	GENERAL SUPPLIES	37,389	31,536	50,000	50,000	50,000
	TOTAL SUPPLIES	54,624	68,617	86,450	84,950	84,950
OTHER SERVICES						
0330	COMMUNICATIONS	----	----	200	----	----
0331	PRINTING & PUBLISHING	----	----	----	----	----
0332	UTILITIES	452	456	600	600	600
0333	TRAVEL-CONF.-SCHOOL	----	----	1,400	1,400	1,400
0334	MTCE. OF EQUIPMENT	3,567	15,017	20,000	15,000	15,000
0335	MTCE. OF STRUCTURES	----	455	2,000	2,000	2,000
0336	MTCE. OF OTHER IMPROVE.	475	475	1,000	1,000	1,000
0337	SUBSISTENCE OF PERSONS	----	----	----	----	----
0338	CLEANING & WASTE REMOVAL	----	45	5,000	5,000	5,000
0339	OTHER SERVICES	93,045	108,945	94,000	115,000	115,000
	TOTAL OTHER SERVICES	97,538	125,393	124,200	140,000	140,000

WASTE TREATMENT PLANT FUND

48486-WTP BIOSOLIDS-COMBINED (CONTINUED)

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 PROPOSED	2020 ADOPTED
OTHER CHARGES					
0440 RENTS	---	---	---	---	---
0441 INSURANCES & BONDS	---	---	---	---	---
0442 AWARDS & INDEMNITIES	---	---	---	---	---
0443 SUBSCRIPTIONS & MEMBERSHIPS	---	15	100	100	100
0444 INTEREST	---	---	---	---	---
0445 LICENSES & TAXES	140	140	200	200	200
0446 PROFESSIONAL SERVICES	7,880	8,756	10,000	10,000	10,000
0447 ADVERTISING	---	---	---	---	---
0449 OTHER CHARGES	62	---	500	---	---
TOTAL OTHER CHARGES	8,082	8,911	10,800	10,300	10,300
CAPITAL OUTLAY					
0550 LAND	---	---	---	---	---
0551 BUILDINGS & STRUCTURES	---	---	---	---	---
0552 FURNITURE & EQUIPMENT	---	---	---	---	---
0553 MACHINERY & AUTO	---	---	---	---	---
0554 OTHER IMPROVEMENTS	---	---	---	---	---
TOTAL CAPITAL OUTLAY	0	0	0	0	0
DEBT REDEMPTION					
0660 BONDS	---	---	---	---	---
0661 CONTRACTS	---	---	---	---	---
TOTAL DEBT REDEMPTION	0	0	0	0	0
TRANSFERS OUT					
0701 TRANSFER OUT-GENERAL	---	---	---	---	---
0732 TRANSFER OUT-C.P. W. TREAT.	---	---	---	---	---
TOTAL TRANSFERS OUT	0	0	0	0	0
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	---	---	---	---	---
0883 DEPRECIATION	30,285	30,285	27,500	30,000	30,000
TOTAL OTHER DISBURS.	30,285	30,285	27,500	30,000	30,000
TOTAL WTP BIOSOLIDS/COMB.	305,269	317,088	354,930	373,072	375,320

WASTE TREATMENT PLANT FUND

48487-WTP EAGLE LAKE SYSTEM-COMBINED

		2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 PROPOSED	2020 ADOPTED
PERSONAL SERVICES						
0110	SALARIES-REG. EMPLOYEES	---	---	---	---	---
0111	OVERTIME-REG. EMPLOYEES	---	150	---	500	500
0112	SALARIES-TEMP. EMPLOYEES	---	---	---	---	---
0113	EMPLOYER PENSION CONTR.	---	22	---	---	---
0114	EMPLOYER INSUR. CONTR.	---	---	---	---	---
	TOTAL PERSONAL SERVICES	0	172	0	500	500
SUPPLIES						
0220	OFFICE SUPPLIES	---	---	---	---	---
0221	SMALL TOOLS	---	---	---	---	---
0222	MOTOR FUELS & LUBRICANTS	---	---	---	500	500
0223	POSTAGE	---	---	---	200	200
0224	MTCE. OF EQUIPMENT	---	9,128	---	10,000	10,000
0225	MTCE. OF STRUCTURES	---	1,159	---	8,000	8,000
0226	MTCE. OF OTHER IMPROVE.	---	---	---	5,000	5,000
0227	SUBSISTENCE OF PERSONS	---	---	---	---	---
0228	CLEANING & WASTE REMOVAL	---	---	---	---	---
0229	GENERAL SUPPLIES	---	122	---	250	250
	TOTAL SUPPLIES	0	10,409	0	23,950	23,950
OTHER SERVICES						
0330	COMMUNICATIONS	---	---	---	---	---
0331	PRINTING & PUBLISHING	---	---	---	200	200
0332	UTILITIES	---	3,568	---	15,000	15,000
0333	TRAVEL-CONF.-SCHOOL	---	---	---	---	---
0334	MTCE. OF EQUIPMENT	---	---	---	5,000	5,000
0335	MTCE. OF STRUCTURES	---	---	---	8,000	8,000
0336	MTCE. OF OTHER IMPROVE.	---	---	---	5,000	5,000
0337	SUBSISTENCE OF PERSONS	---	---	---	---	---
0338	CLEANING & WASTE REMOVAL	---	---	---	---	---
0339	OTHER SERVICES	---	---	---	---	---
	TOTAL OTHER SERVICES	0	3,568	0	33,200	33,200

WASTE TREATMENT PLANT FUND

48487-WTP EAGLE LAKE SYSTEM- COMBINED (CONTINUED)

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 PROPOSED	2020 ADOPTED
OTHER CHARGES					
0440 RENTS	---	---	---	---	---
0441 INSURANCES & BONDS	---	---	---	---	---
0442 AWARDS & INDEMNITIES	---	---	---	---	---
0443 SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444 INTEREST	---	---	---	---	---
0445 LICENSES & TAXES	---	---	---	2,000	2,000
0446 PROFESSIONAL SERVICES	---	39	---	5,000	5,000
0447 ADVERTISING	---	---	---	---	---
0449 OTHER CHARGES	---	---	---	---	---
TOTAL OTHER CHARGES	0	39	0	7,000	7,000
CAPITAL OUTLAY					
0550 LAND	---	---	---	---	---
0551 BUILDINGS & STRUCTURES	---	---	---	---	---
0552 FURNITURE & EQUIPMENT	---	---	---	---	---
0553 MACHINERY & AUTO	---	---	---	---	---
0554 OTHER IMPROVEMENTS	---	---	---	---	---
TOTAL CAPITAL OUTLAY	0	0	0	0	0
DEBT REDEMPTION					
0660 BONDS	---	---	---	---	---
0661 CONTRACTS	---	---	---	---	---
TOTAL DEBT REDEMPTION	0	0	0	0	0
TRANSFERS OUT					
0701 TRANSFER OUT-GENERAL	---	---	---	---	---
0732 TRANSFER OUT-C.P. W. TREAT.	---	---	---	---	---
TOTAL TRANSFERS OUT	0	0	0	0	0
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	---	---	---	---	---
0883 DEPRECIATION	---	---	---	---	---
TOTAL OTHER DISBURS.	0	0	0	0	0
TOTAL WTP EAGLE LAKE/COMB	0	14,188	0	64,650	64,650

I N T E R N A L

S E R V I C E

F U N D S

2020

OFFICE SERVICES

Office Services provides standard office supplies for all departments of the City.

Charges are made to the various departments on a cost, plus 10% basis. The centralized purchasing of office supplies permits savings to the City for these commodities. It is proposed to discontinue this fund at the end of 2015 and create a department in the General Fund starting in 2016 to save on administrative time and costs. And assign the remaining balance for future purchase of Office Equipment until depleted.

	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Budgeted</u>	<u>2020 Mayor Proposed</u>	<u>2020 Adopted</u>
Undesignated Bal. \$	---	\$ ---	\$ ---	\$ ---	\$ ---
Designated Bal.	174,680	174,680	174,680	174,680	174,680
Revenues	0	0	0	0	0
Expenditures	0	0	0	0	0
Prior Adjust.	---	---	---	---	---
Balance-Dec. 31	<u>174,680</u>	<u>174,680</u>	<u>174,680</u>	<u>174,680</u>	<u>174,680</u>

OFFICE SERVICES FUND

REVENUE

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 PROPOSED	2020 ADOPTED
MISCELLANEOUS REVENUE					
3001 MISCELLANEOUS	---	---	---	---	---
3002 INTEREST EARNINGS	---	---	---	---	---
3005 SALE OF MATERIALS	---	---	---	---	---
3017 MARKET VALUE INCR/DECR	---	---	---	---	---
3022 REFUNDS & REIMBURSEMENTS	---	---	---	---	---
TOTAL MISCELLANEOUS	0	0	0	0	0
TOTAL OFFICE SERVICES FUND	0	0	0	0	0

OFFICE SERVICES FUND

48001-OFFICE SERVICES

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 PROPOSED	2020 ADOPTED
PERSONAL SERVICES					
0110 SALARIES-REG. EMPLOYEES	---	---	---	---	---
0111 OVERTIME-REG. EMPLOYEES	---	---	---	---	---
0112 SALARIES-TEMP. EMPLOYEES	---	---	---	---	---
0113 EMPLOYER PENSION CONTR.	---	---	---	---	---
0114 EMPLOYER INSUR. CONTR.	---	---	---	---	---
TOTAL PERSONAL SERVICES	0	0	0	0	0
SUPPLIES					
0220 OFFICE SUPPLIES	---	---	---	---	---
0221 SMALL TOOLS	---	---	---	---	---
0222 MOTOR FUELS & LUBRICANTS	---	---	---	---	---
0223 POSTAGE	---	---	---	---	---
0224 MTCE. OF EQUIPMENT	---	---	---	---	---
0225 MTCE. OF STRUCTURES	---	---	---	---	---
0226 MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0227 SUBSISTENCE OF PERSONS	---	---	---	---	---
0228 CLEANING & WASTE REMOVAL	---	---	---	---	---
0229 GENERAL SUPPLIES	---	---	---	---	---
TOTAL SUPPLIES	0	0	0	0	0
OTHER SERVICES					
0330 COMMUNICATIONS	---	---	---	---	---
0331 PRINTING & PUBLISHING	---	---	---	---	---
0332 UTILITIES	---	---	---	---	---
0333 TRAVEL-CONF.-SCHOOL	---	---	---	---	---
0334 MTCE. OF EQUIPMENT	---	---	---	---	---
0335 MTCE. OF STRUCTURES	---	---	---	---	---
0336 MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0337 SUBSISTENCE OF PERSONS	---	---	---	---	---
0338 CLEANING & WASTE REMOVAL	---	---	---	---	---
0339 OTHER SERVICES	---	---	---	---	---
TOTAL OTHER SERVICES	0	0	0	0	0

OFFICE SERVICES FUND

48001-OFFICE SERVICES (CONTINUED)

		2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 PROPOSED	2020 ADOPTED
OTHER CHARGES						
0440	RENTS	---	---	---	---	---
0441	INSURANCES & BONDS	---	---	---	---	---
0442	AWARDS & INDEMNITIES	---	---	---	---	---
0443	SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444	INTEREST	---	---	---	---	---
0445	LICENSES & TAXES	---	---	---	---	---
0446	PROFESSIONAL SERVICES	---	---	---	---	---
0447	ADVERTISING	---	---	---	---	---
0449	OTHER CHARGES	---	---	---	---	---
	TOTAL OTHER CHARGES	0	0	0	0	0
CAPITAL OUTLAY						
0550	LAND	---	---	---	---	---
0551	BUILDINGS & STRUCTURES	---	---	---	---	---
0552	FURNITURE & EQUIPMENT	---	---	---	---	---
0553	MACHINERY & AUTO	---	---	---	---	---
0554	OTHER IMPROVEMENTS	---	---	---	---	---
	TOTAL CAPITAL OUTLAY	0	0	0	0	0
DEBT REDEMPTION						
0660	BONDS	---	---	---	---	---
0661	CONTRACTS	---	---	---	---	---
	TOTAL DEBT REDEMPTION	0	0	0	0	0
TRANSFERS OUT						
0701	TRANSFER OUT-GENERAL	---	---	---	---	---
	TOTAL TRANSFERS OUT	0	0	0	0	0
OTHER DISBURSEMENTS						
0882	REFUNDS & REIMBURSEMENTS	---	---	---	---	---
0883	DEPRECIATION	---	---	---	---	---
0884	MARKET VALUE ADJUSTMENT	---	---	---	---	---
	TOTAL OTHER DISBURS.	0	0	0	0	0
	TOTAL OFFICE SERVICES FUND	0	0	0	0	0

A P P E N D I X

APPENDIX I

**PERSONAL SERVICES PROGRAM
PRIOR YEAR'S BUDGET
MAYOR'S PROPOSED
AND
COUNCIL ADOPTED**

CITY OF WILLMAR, MINNESOTA

PERSONAL SERVICES

			<u>2019</u> <u>ADOPTED</u>	<u>2020</u> <u>MAYOR'S PROPOSED</u>	<u>2020</u> <u>COUNCIL ADOPTED</u>
CITY ADMINISTRATOR					
CITY ADMINISTRATOR	1.00	1.00	185,904	191,003	203,419
ADMINISTRATIVE ASSISTANT	1.00	1.00	104,801	107,652	114,040
TOTAL CITY ADMINISTRATOR	<u>2.00</u>	<u>2.00</u>	<u>290,705</u>	<u>298,655</u>	<u>317,459</u>
PLANNING & DEVELOPMENT					
DEVELOPMENT DIRECTOR	1.00	1.00	144,600	151,743	161,097
PLANNER	1.00	1.00	76,413	102,895	98,490
BUILDING PERMIT TECH	1.00	1.00	86,760	94,972	87,265
BUILDING OFFICIAL	1.00	1.00	114,824	105,422	107,552
BUILDING INSPECTOR TECHNICIAN	1.00	1.00	79,340	103,516	101,224
TOTAL PLANNING & DEVELOPMENT	<u>5.00</u>	<u>5.00</u>	<u>501,937</u>	<u>558,548</u>	<u>555,628</u>
CITY CLERK					
CITY CLERK	1.00	1.00	98,214	111,186	105,477
SECRETARY/RECEPTIONIST	0.70	0.70	58,210	67,323	70,654
TOTAL CITY CLERK	<u>1.70</u>	<u>1.70</u>	<u>156,424</u>	<u>178,509</u>	<u>176,131</u>
FINANCE					
FINANCE DIRECTOR	1.00	1.00	153,111	106,606	170,870
ACCOUNTING COORDINATOR	1.00	1.00	106,043	109,827	116,384
ACCOUNTING CLERK	1.00	1.00	63,067	87,789	82,193
ACCOUNTING CLERK	1.00	1.00	83,157	89,763	84,326
TOTAL FINANCE	<u>4.00</u>	<u>4.00</u>	<u>405,378</u>	<u>393,985</u>	<u>453,773</u>
CITY HALL					
BUILDING MAINTENANCE COORDINATOR	1.00	1.00	82,424	91,263	85,953
TOTAL CITY HALL	<u>1.00</u>	<u>1.00</u>	<u>82,424</u>	<u>91,263</u>	<u>85,953</u>

	<u>2019</u>	<u>2020</u>	<u>2019 ADOPTED</u>	<u>2020 MAYOR'S PROPOSED</u>	<u>2020 COUNCIL ADOPTED</u>
INFORMATION TECHNOLOGY					
INFORMATION SYSTEMS COORD.	1.00	1.00	107,368	112,667	119,468
CABLE ACCESS TECH	1.00	1.00	70,321	75,009	76,828
INFORMATION SYSTEMS TECH.	1.00	1.00	66,886	92,714	87,510
TOTAL INFORMATION TECHNOLOGY	<u>3.00</u>	<u>3.00</u>	<u>244,575</u>	<u>280,390</u>	<u>283,806</u>
ELECTIONS					
SECRETARY/RECEPTIONIST	0.30	0.30	24,947	22,440	21,081
TOTAL ELECTIONS	<u>0.30</u>	<u>0.30</u>	<u>24,947</u>	<u>22,440</u>	<u>21,081</u>
POLICE DEPARTMENT					
POLICE CHIEF	1.00	1.00	151,476	161,895	172,340
CAPTAIN	1.00	1.00	132,291	134,559	142,931
SERGEANT	6.00	5.00	632,157	797,355	790,604
PATROLMAN	22.00	23.00	2,295,055	2,367,594	2,322,984
SCHOOL LIAISON OFFICER	4.00	4.00	461,932	479,791	479,478
ADMINISTRATIVE ASSISTANT	1.00	1.00	107,055	110,968	117,622
CLERK/SECRETARY	3.00	3.00	232,574	243,546	239,628
TOTAL POLICE DEPARTMENT	<u>38.00</u>	<u>38.00</u>	<u>4,012,540</u>	<u>4,295,708</u>	<u>4,265,587</u>
FIRE DEPARTMENT					
FIRE CHIEF	1.00	1.00	144,714	154,301	164,175
ASSISTANT CHIEF	0.00	1.00	0	98,158	98,158
BLDG./EQUIP. MTCE. WORKER	1.00	1.00	81,257	89,137	83,645
CLERK/TYPIST	0.80	0.80	70,640	78,125	71,775
TOTAL FIRE DEPARTMENT	<u>2.80</u>	<u>3.80</u>	<u>296,611</u>	<u>419,721</u>	<u>417,753</u>
ENGINEERING DEPARTMENT					
PUBLIC WORKS DIRECTOR	1.00	1.00	160,239	168,116	178,684
ASSISTANT PUBLIC WORKS DIRECTOR	1.00	1.00	123,281	127,902	135,837
SR. TECHNICIAN	1.00	0.00	0	96,385	0
ENGINEER I	1.00	2.00	195,436	212,414	204,131
GIS SPECIALIST/SURVEYOR	1.00	1.00	67,224	62,798	63,660
ENGINEERING ADMIN ASSISTANT	1.00	1.00	82,479	90,478	85,094
TOTAL ENGINEERING DEPARTMENT	<u>6.00</u>	<u>6.00</u>	<u>628,659</u>	<u>758,093</u>	<u>667,406</u>

	<u>2019</u>	<u>2020</u>	<u>2019 ADOPTED</u>	<u>2020 MAYOR'S PROPOSED</u>	<u>2020 COUNCIL ADOPTED</u>
HUMAN RESOURCES					
HUMAN RESOURCE DIRECTOR	1.00	1.00	106,045	128,547	136,475
TOTAL HUMAN RESOURCES	<u>1.00</u>	<u>1.00</u>	<u>106,045</u>	<u>128,547</u>	<u>136,475</u>
PUBLIC WORKS					
ENGINEERING ADMIN ASSISTANT	0.00	0.00	0	0	0
PUBLIC WORKS SUPERINTENDENT	1.00	1.00	105,831	127,393	135,279
WORKING FOREMAN	1.00	1.00	100,543	116,408	113,041
PROJECT MANAGER	1.00	1.00	101,147	109,845	108,080
PUBLIC WORKS OPERATOR	16.60	16.60	1,342,667	1,591,563	1,518,796
MECHANIC I	0.00	0.00	0	0	0
MECHANIC II	2.00	2.00	182,198	213,422	205,170
TOTAL PUBLIC WORKS	<u>21.60</u>	<u>21.60</u>	<u>1,832,386</u>	<u>2,158,631</u>	<u>2,080,366</u>
AUDITORIUM					
CUSTODIAN	0.00	0.00	0	0	0
TOTAL AUDITORIUM	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
PARKS & RECREATION					
PARKS & REC DIRECTOR	1.00	1.00	111,083	121,663	129,788
REC COORDINATOR	2.00	2.00	153,046	134,782	133,189
STAFF CLERK	1.00	1.00	61,442	64,608	65,632
TOTAL PARKS & RECREATION	<u>4.00</u>	<u>4.00</u>	<u>61,442</u>	<u>321,053</u>	<u>328,609</u>
CIVIC CENTER					
ARENA OPERATOR SUPERVISOR	1.00	1.00	94,162	98,567	105,698
MAINTENANCE WORKER	2.00	2.00	176,646	194,725	184,999
TOTAL CIVIC CENTER	<u>3.00</u>	<u>3.00</u>	<u>270,808</u>	<u>293,292</u>	<u>290,697</u>
COMMUNITY CENTER					
COMMUNITY CENTER MANAGER	1.00	1.00	68,620	73,209	74,877
CUSTODIAN	1.00	1.00	54,036	35,299	35,627
TOTAL COMMUNITY CENTER	<u>2.00</u>	<u>2.00</u>	<u>122,656</u>	<u>108,508</u>	<u>110,504</u>
AQUATIC CENTER					
PUBLIC WORKS OPERATOR	0.40	0.40	25,507	35,616	36,369
TOTAL AQUATIC CENTER	<u>0.40</u>	<u>0.40</u>	<u>25,507</u>	<u>35,616</u>	<u>36,369</u>
W.R.A.C. 8					
CABLE COORDINATOR	1.00	1.00	95,581	102,533	98,104
Total W.R.A.C. 8	<u>1.00</u>	<u>1.00</u>	<u>95,581</u>	<u>102,533</u>	<u>98,104</u>
TOTAL GENERAL FUND	<u>96.80</u>	<u>97.80</u>	<u>9,158,625</u>	<u>10,445,492</u>	<u>10,325,701</u>

	<u>2019</u>	<u>2020</u>	<u>2019 ADOPTED</u>	<u>2020 MAYOR'S PROPOSED</u>	<u>2020 COUNCIL ADOPTED</u>
CONVENTION & VISITOR'S BUREAU					
EXECUTIVE DIRECTOR	1.00	1.00	123,000	123,000	123,000
INFORMATION SPECIALIST	1.00	1.00	-	-	-
TOTAL CONV & VISITOR'S BUREAU	2.00	2.00	123,000	123,000	123,000
WASTE TREATMENT-TREATMENT					
SUPERINTENDENT	1.00	1.00	129,902	113,744	120,609
OPERATOR II	5.00	4.00	319,985	309,817	300,681
WORKING FOREMAN	1.00	1.00	103,436	107,024	102,947
MTCE. MECHANIC	1.00	1.00	95,637	102,588	98,160
LIFT STATION MECHANIC	1.00	1.00	95,637	99,836	95,181
LABORATORY TECHNICIAN	1.00	1.00	86,410	95,133	90,113
ASS'T LAB TECH/SAFETY COORD.	0.00	1.00	70,419	95,747	90,776
ENVIRONMENTAL SPECIALIST	1.00	1.00	89,783	113,961	110,412
TOTAL WASTE TREATMENT-TREATMENT	11.00	11.00	991,209	1,037,850	1,008,879
WASTE TREATMENT-COLLECTIONS					
HEAVY EQUIPMENT OPERATOR	1.00	1.00	76,681	87,347	81,715
TOTAL WASTE TREATMENT-COLLECT.	1.00	1.00	76,681	87,347	81,715
WASTE TREATMENT-BIOSOLIDS					
BIOSOLIDS COORDINATOR	1.00	1.00	94,212	101,124	96,580
TOTAL WASTE TREATMENT-BIOSOLIDS	1.00	1.00	94,212	101,124	96,580
GRAND TOTAL	112	113	10,443,727	11,794,813	11,635,875

APPENDIX II

**PROPOSED
FIVE YEAR CAPITAL
IMPROVEMENT PROGRAM
2020 TO 2024**

**City of Willmar 2020
Proposed Capital Improvement Program**

5/1/2020
DRAFT

Score	Project	Budget	Cash	Bond/Sales Tax	WWTP Fund	Federal/State Aid
53	Street Improvement Program	Engineering	\$ 2,000,000		\$ 1,000,000	
53	District Heat Shutdown Remodel	Auditorium	\$ 50,000			
53	District Heat Shutdown Remodel	City Hall	\$ 50,000			
50	Swansson Field - Orange/Elise	Park Dev.	\$ 315,000	\$ -		
50	Hwy 12 Basin Sump Pump Inspections	WWTP			\$ 20,000	
50	Hwy 12 Lift Station Elimination Design	WWTP			\$ 100,000	
50	Eagle Lake No. 7 LS; Design	WWTP			\$ 150,000	
50	Eagle Lake No. 8 LS; Design	WWTP			\$ 105,000	
50	Eagle Lake #5 Replace pipes/values	WWTP			\$ 14,380	
50	Eagle Lake #2/#9, New Pumps	WWTP			\$ 38,000	
50	Eagle Lake Sump Pump Inspections	WWTP			\$ 24,600	
49	Robbins Island Parking Lot	Pavement Mang.		\$ 2,000,000		
49	Resurface Pool (additional funds)	DOAC	\$ 150,000			
49	Swansson Field Improvements	Park Dev.		\$ 2,000,000		
49	Rec Fields	Civic Center		\$ 4,000,000		
49	Community Center LOST Project	Community Center		\$ 300,000		
43	Turnout Gear Dryer	Fire Department	\$ 11,000			
43	Lab Equipment & Dishwasher	WWTP			\$ 50,000	
42	Tuck Pointing	DOAC	\$ 30,000			
42	Signal Pole Painting	Public Works	\$ 70,000			
41	Park Equipment	Park Dev.	\$ 150,000			
40	19th Avenue SW Path/1st-15th	Pavement Mang.		\$ 200,000		
40	Heaters for Shop	Public Works	\$ 50,000			
40	Mechanic A/C	Public Works	\$ 10,000			
37	Pond Outfall	Stormwater		\$ 1,500,000		
36	Garage Floor Refinish	Fire Department	\$ 38,000			
35	BLA Sound System	Civic Center	\$ 20,000			
29	Exterior Door Replacement/ADA Door Req.	Auditorium	\$ 15,000			
29	Outdoor Hockey Boards	Public Works	\$ 15,000			
24	Robot System	Police	\$ 18,000			
	City Hall	City Hall		\$ 8,500,000		
	Auditorium	Auditorium	\$ 485,000			
				\$ 1,477,000	\$ 20,500,000	\$ 501,980
						\$ 1,000,000

City of Willmar 2020

5/1/2020
DRAFT

Proposed Capital Improvement Program

45	BLA Insulation	Civic Center	\$ 350,000			
42	Parking Lot Reconstruction	Fire Department	\$ 130,000			
42	Tuck Pointing	Auditorium	\$ 400,000			
39	ADA Requirements; Elevator & Bathroom	Auditorium	\$ 600,000			
35	Swanson Field - Yellow	Park Dev.	\$ 220,000			
35	Swanson Field - Red	Park Dev.	\$ 220,000			
35	Swanson Field - Green	Park Dev.	\$ 220,000			
35	Pickle Ball Court (Sperry) (additional funds)	Park Dev.	\$ 100,000			
27	Outdoor Community Sign	Fire Department	\$ 22,000			
26	Roof & Gutter Replacement	Auditorium	\$ 350,000			
13	Storage Shed	Fire Department	\$ 10,000			
10	Display Building for Antique Fire Engine	Fire Department	\$ 80,000			
			\$ 4,179,000	\$ 20,500,000	\$ 501,980	\$ 1,000,000
			\$ 2,702,000			
			\$ 1,477,000	\$ 20,500,000	\$ 501,980	\$ 1,000,000

City of Willmar 2021

5/1/2020
DRAFT

Proposed Capital Improvements Program

Score	Project	Budget	Cash	Bond/Sales Tax	WWTP Fund	Federal/State Aid
	Air Conditioning	Auditorium	\$ 150,000			
	Locker Room	Auditorium	\$ 200,000			
	Ceiling	Auditorium	\$ 110,000			
	Carpet	City Hall	\$ 15,000			
	Windows	City Hall	\$ 40,000			
	Complete Remodel	City Hall		\$ 4,100,000		
	Ceiling Downstairs	City Hall	\$ 20,000			
	Roof Replacement	City Hall	\$ 65,000			
	Tuck Pointing	City Hall	\$ 50,000			
	Public Restrooms ADA/Remodel	City Hall	\$ 15,000			
	BLA Door Replacement	Civic Center	\$ 35,000			
	Rec Fields	Civic Center		\$ 2,000,000		
	Event Center	Civic Center		\$ 1,000,000		
	Community Center LOST Project	Community Center		\$ 1,700,000		
	Concession/Storage Unit	DOAC	\$ 350,000			
	Basketball/Volleyball Courts	DOAC	\$ 175,000			
	Street Improvement Program	Engineering		\$ 2,000,000		
	6th St. Pedestrian Bridge over RR	Engineering	\$ 800,000			
	Park Shelter	Park Dev.		\$ 500,000		
	Park Equipment	Park Dev.	\$ 150,000			
	Pathways	Pavement Mang.	\$ 50,000			
	Bethel Parking Lot	Pavement Mang.	\$ 500,000			
	Secure Garage	Police	\$ 35,000			
	Public Works Storage	Public Works	\$ 185,000			
	Southern Detention Pond	Storm Water		\$ 1,500,000		
	Hwy 12 LS Elimination; Construction; CRS	WWTP			\$ 700,000.00	
			\$ 2,795,000	\$ 12,800,000	\$ 700,000	

City of Willmar 2022

5/1/2020
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Proposed Capital Improvements Program						
Score	Project	Budget	Cash	Bond	WWTP Fund	State Aid/Federal
	Apron Expansion- Construction	Airport	\$ 22,017		\$ 418,330	
	Apron Expansion- Design	Airport	\$ 3,750		\$ 71,250	
	Air Conditioning	Auditorium	\$ 150,000			
	Interior Door Replacement	Auditorium	\$ 15,000			
	Civic Center Lighting Project	Civic Center	\$ 100,000			
	Event Center	Civic Center	\$ 6,000,000			
	Pump/Filter Replacement	DOAC	\$ 75,000			
	Water Feature Resurface	DOAC	\$ 10,000			
	Street Improvement Program	Engineering	\$ 2,000,000			
	Traffic Signals Co Road 5/Willmar Ave	Engineering	\$ 400,000			
	Park Equipment	Park Dev.	\$ 150,000			
	10th Street RR Repair	Pavement Mang.	\$ 300,000			
	Drone Replacement	Police	\$ 5,000			
	Thermal Imaging/Night Vision Camera	Police	\$ 8,000			
	Siding/Insulation/Windows in Shop	Public Works	\$ 200,000			
	Detention Pond & Outfall	Stormwater	\$ 1,500,000			
	Eagle Lake No. 7 LS; construction; CRS	WWTP		\$ 650,000	\$ 489,580	
206			\$ 1,438,767	\$ 9,500,000	\$ 650,000	\$ 489,580

**City of Wilmar 2023
Proposed Capital Improvements Program**

Score	Project	Budget	Cash	Bond/Sales Tax	WWTP Fund	Federal/State Aid
	Hanger 120'x90'	Airport	\$ 518,900			\$ 540,382
	Hangar Site Prep	Airport	\$ 231,592.00			
	Isolate Gun Range Entrance	Auditorium	\$ 75,000			
	Gun Range Lane Remodel	Auditorium	\$ 60,000			
	2nd Floor Office Remodel	Auditorium	\$ 100,000			
	Locker room/Storage	Civic Center	\$ 300,000			
	Event Center	Civic Center	\$ 3,000,000			
	Outdoor Furniture/Umbrella	DOAC	\$ 20,000			
	Extra Patio Space-Cement	DOAC	\$ 20,000			
	Signals - Interconnect 1st Street Signals	Engineering	\$ 150,000			
	Street Improvement Program	Engineering	\$ 2,000,000			
	Northside Park Development	Park Dev.	\$ 950,000			
	Forcible Entry Equipment	Police	\$ 5,000			
	Truck Wash	Public Works	\$ 150,000			
	Kennedy School Area	Stormwater	\$ 1,500,000			
	Eagle Lake No. 8; construction & CRS	WWTP			\$ 520,000	
	Phase II Iverson Park LS; design	WWTP			\$ 105,000	
			\$ 2,580,492	\$ 6,500,000	\$ 625,000	

**City of Willmar 2024
Proposed Capital Improvements Program**

Score	Project	Budget	Cash	Bond/Sales Tax	WWTP Fund	Federal/State Aid
	Design Report - Sanitary Sewer Alt.	Airport	\$ 5,000			\$ 45,000
	Extend Sanitary Sewer	Airport	\$ 38,500			\$ 346,500
	Stage Area Remodel	Auditorium	\$ 100,000			
	Cardinal Arena Ceiling	Civic Center	\$ 175,000			
	Street Improvement Program	Engineering	\$ 2,000,000			
	Park Equipment	Park Dev.	\$ 150,000			
	Western Interceptor Storm (Phase 2)	Stormwater	\$ 310,000			
			\$ 778,500	\$ 2,000,000	\$ -	

CITY OF WILLMAR

VEHICLE/EQUIPMENT REPLACEMENT POLICY

Scope

This equipment replacement policy applies to all equipment owned by the City of Willmar. This equipment is accounted for in the City's financial records and is categorized as follows:

- Air Compressors
- Buses
- Cars
- Fire Apparatus
- Heavy Equipment
- Light Equipment
- Pickups (up to $\frac{3}{4}$ Ton)
- Sanders
- Snow Blowers
- Snow Plows
- Specialty Equipment
- SUV/Suburbans/Vans
- Tractors
- Trucks (1 Ton & Dump Trucks)

Objective

It will be the objective of this policy to reduce annual maintenance and replacement costs of all moving City equipment. These objectives will be met through the systematic maintenance, upgrade, and/or replacement of all units.

Procedure

The procedure of requesting additional or altering the equipment or replacement schedule is to submit a written justification to the City Administrator and Finance Director during the annual budgeting process. This request shall include specifications, estimated vehicle costs, funding source and completion of the *Vehicle Replacement Comments Form*.

All vehicles/equipment replaced will be available to other departments by schedule priority. If the vehicle/equipment being replaced is better than one scheduled at a later date, other departments would be able to have the best equipment available until such time as its vehicle/equipment would be scheduled to be replaced.

Equipment reaching its useful life but not replaced due to non-appropriation, refurbishment or usage allowance shall be moved to the following year in the schedule.

Review

An annual review will be done during the annual budget process by the City Administrator and Finance Director and submitted to the Finance Committee at the same time as the annual budget. Modifications would be done through the approval of the Finance Committee.

Financing

The amount appropriated to finance the replacement program shall be through the normal budgeting process.

Allocations

<u>Vehicle Type</u>	<u>Useful Life (Years)</u>
Air Compressors	20
Buses	As Needed
Cars	
<i>Squad Cars</i>	3
<i>Other Cars</i>	8
Fire Apparatus	
<i>Aerial Trucks*</i>	20
<i>Front-Line Pumpers</i>	12
<i>Second-Line Pumpers</i>	13
<i>Tankers*</i>	15
<i>Vans (Equipment/Rescue)*</i>	15
Heavy Equipment	
<i>Graders</i>	20
<i>Loaders</i>	15
<i>Rollers</i>	15
<i>Sweepers</i>	8
Light Equipment	
<i>Mowers</i>	4
<i>Mt Trackless</i>	8
<i>Skid Loaders</i>	10
Pickups (up to $\frac{3}{4}$ Ton)	10
<i>CSO Pickup</i>	5
Sanders	10
Snow Blowers	15
Snow Plows	
<i>One-Way Plows</i>	10

<i>V-Plows</i>	30
<i>Wing Plows</i>	10
<i>Wing Graders</i>	20
Specialty Equipment	
<i>Bucket Trucks</i>	15
<i>Flusher Trucks</i>	10
<i>Hot Box</i>	15
<i>R-Vac</i>	10
<i>Rodder/Tar Dist.</i>	20
<i>Semi Tractors</i>	10
SUV/Suburbans/Vans	10
Tractors	20
Trucks (1 Ton)	12
<i>Dump Trucks</i>	10

* May be extended to 30 years if refurbished

Replacement/Additions/Alterations Procedure

1. *Vehicle Replacement Comments Form* to be assembled along with necessary attachments
2. *Vehicle Replacement Comments Form* distributed to appropriate Department Director
(copies sent to City Administrator's office)
3. Department Director obtains information & comments from staff
4. Department Director submits completed forms to the City Administrator's office for approval
5. If City Administrator approves the request (If denied, originals to be returned to Department Director):
 - Original form goes to the City Clerk
 - Copies to Finance Director
6. City Clerk notifies Department Director to obtain quotes (if over \$50,000 processes for bid advertising) or check the State contract
7. City Clerk and/or Department Director accepts bids and requests City Administrator's approval for purchase
8. Agreements signed by Mayor and City Administrator
9. Department Director receives and accepts vehicle
10. Department Director submit proper paperwork for payment (fixed asset sheet, invoice(s), pictures, manufacturer's statement of origin)
11. City Clerk licenses and insures vehicle

City of Willmar Department Inventory of Vehicles Currently Being Used

Location	Fixed Asset Number	Vehicle Number	Year	Make/Model	Vehicle Type	Sub-type	Assigned for...	Replacement Cycle (Years)	Next Projected Replacement				
									2018	2019	2020	2021	2022
Civic Center	3020.00002	901147	1990	Cushman	Light Equipment	-	Garbage hauling	(See notes).	-	-	-	-	NA
Civic Center	3007.00023	044451	2015	Advanced Riding Floor Scrubber	Specialty Equipment	-	-	11	-	-	-	-	2026
Civic Center	3007.00032	126548	2012	Kubota	Light Equipment	-	Mower	-	7	-	\$25,000	-	2026
Civic Center	3018.00073	120152	2012	Ford F-250 4x4	Pickups (up to 1/2 Ton)	-	Site use	-	10	-	-	-	2022
Civic Center	3020.00004	944983	1994	Ice Resurfaicer	Specialty Equipment	-	Blue Line Center	-	20	-	-	-	2035
Civic Center	3020.00015	078310	2007	Zamboni Ice Resurfaicer	Specialty Equipment	-	Civic Center Arena	-	20	-	-	-	2027
Civic Center	3020.00022	000359	2000	Toro Workman Model 3200	Skid Stever	UTV	Mowing ice	-	20	-	-	-	30000
Civic Center	0.00000	0	2015	Bobcat - Tootcat	Specialty Equipment	0	Multi Purpose	-	10	-	-	-	2040
Community Center	3007.00003	036430	2003	Jehn Deere GT-255	Light Equipment	Mower	Mowing weeds around garden	Will not Replace (See notes).	-	-	-	-	Never
Community Developmt	3018.00083	142845	2014	Ford F-150	Pickup	Pickup - Under 1 ton	Ryan - Surveying	10	-	-	-	-	2024
Community Developmt	3016.00017	099551	2009	Ford Escape	SUV	Pickup - Under 1 ton	General Use	Toms / Inspections / General	10	-	\$0	28000	2030
Engineering	3018.00064	117343	2011	Dodge Ram 2500	Pickup	Pickup - Under 1 ton	Dairy Inspections	10	-	\$0	\$0	\$28,000	
Engineering	3016.00019	119487	2011	Ford Explorer XLT	SUV	Pickup - Under 1 ton	Curly Inspections	10	-	\$0	\$0	\$95,346	
Engineering	3018.00028	169534	2016	Ford F-150	Pickup	Pickup - Under 1 ton	-	-	\$0	\$0	\$0	\$0	
Fire	3006.00019	317270	1931	American La France	Fire Apparatus	Fire - Pumper	Parade / Public Education	N/A	-	-	-	-	NA
Fire	2102.00001	973222	1997	Southwest Gulfstream Hazmat Trailer	Trailer	-	TRT - Technical Rescue Team	20	-	\$0	-	-	2024
Fire	2102.00011	100149	2010	Carolina Trailblazer	Trailer	-	HEAT Team	-	-	-	-	-	2020
Fire	3006.00010	062653	2005	Shuttle Pumper/Tanker	Fire - Tanker	-	Fire Suppression	25	-	-	-	-	2030
Fire	3005.00014	140522	2014	Rosenbauer 78' Open	Fire - Quint	-	Fire Suppression	25	-	-	-	-	2039
Fire	3005.00023	140570	1988	LuVerne Commander II	Fire Apparatus	Fire - Pumper	Fire Suppression	25	-	-	-	-	2041
Fire	3005.00026	991481	1999	Pierce Ladder	Fire Apparatus	Fire - Aerial Truck	Fire Suppression	25	-	-	-	\$300,000	2045
Fire	3005.00033	022446	2002	Spartan Chassis	Fire - Pumper	-	-	-	-	-	-	-	2027
Fire	3015.00077	977264	1997	Chevrolet (4-Door)	Truck	-	Fire Suppression - Grass Rig	15	-	-	-	-	2032
Fire	3018.00045	070435	2007	Ford F-150	Pickup	Pickup - Under 1 ton	Fire Suppression	10	-	\$42,500	-	-	2029
Fire	3018.00066	115439	2011	Dodge Ram 1500	Pickup	Pickup - Under 1 ton	Gary Dept. Head Assignment	10	-	-	-	\$48,000	2031
Fire	3020.00018	112949	2011	Polaris Ranger 500	UTV	UTV - Utility Task Vehicle	Regional Response	12	\$15,000	\$42,500	\$0	\$348,000	2030
Police	2083.00007	047286	2004	MPH Trailer	Specialty Equipment	-	Community	20	-	-	-	-	2024
Police	0.00000	141318	2014	Ranger Tiller "Stake-San"	Specialty Equipment	-	S.W.A.T.	15	\$0	\$0	-	-	2029
Police	3002.00001	999747	1999	Ford Eldorado Bus	Police - Specialty Squad	Car	School Resource Officer	20	-	-	-	-	2022
Police	3004.00030	065051	2006	Chevrolet Impala	Police - Unmarked Squad	Car	Detective	8	\$0	-	-	-	2023
Police	3004.00039	082072	2008	Chevrolet Impala	-	-	-	50	-	-	-	-	
Police	3004.00042	087437	2008	Chevrolet Impala	Police - Specialty Squad	Car	School and Travel (Old GET)	5	-	-	-	-	2022
Police	3004.00043	098277	2009	Ford Crown Victoria	Police - Specialty Squad	Car	Canine	8	\$0	-	-	\$46,600	2025
Police	3004.00049	099659	2009	Chevrolet Impala	Police - Unmarked Squad	Car	Defensive Outreach Sgt.	8	-	-	-	-	2023
Police	3004.00054	103782	2010	Chevrolet Impala	Police - Unmarked Squad	Car	Detective	8	\$0	\$50,000	-	-	2025
Police	3004.00055	106928	2010	Chevrolet Impala	Police - Unmarked Squad	Car	Det. - Unmarked Squad	8	\$0	-	-	\$46,300	2024
Police	3004.00059	129861	2012	Chevrolet Impala	Police - Market Squad	Car	School Resource Officer	8	-	-	-	-	2024
Police	3004.00060	128440	2012	Chevrolet Impala	Police - Specialty Squad	Car	School Resource Officer	8	-	\$0	\$50,000	\$46,300	2024
Police	3004.00061	121380	2012	Chevrolet Impala	Police - Market Squad	Car	Patrol - Spare	4	\$42,000	-	-	?	2022
Police	3004.00062	4	2016	Chevrolet Impala	Police - Market Squad	Car	Patrol	4	-	\$48,000	-	-	2023
Police	3004.00063	7	2016	Chevrolet Impala	Police - Market Squad	Car	Patrol	4	-	\$48,000	-	-	2023
Police	3004.00064	131244	2013	Chevrolet Impala	Police - Market Squad	Car	Patrol	4	\$42,000	\$0	-	\$46,600	2022
Police	3004.00074	131852	2013	Chevrolet Impala	Police - Market Squad	Car	Patrol	4	-	\$0	\$42,000	-	2022
Police	3004.00075	132141	2013	Chevrolet Impala	Police - Market Squad	Car	Patrol	4	\$42,000	\$0	-	-	2022
Police	3016.00018	11924	2011	Dodge Caravan	Police - CSO Vehicle	Van	Community Service Officer	5	-	-	-	\$45,600	
Police	3016.00024	130712	2013	Ford Police Interceptor	Police - Unmarked Squad	SUV	Captain	8	-	\$48,000	-	-	2023
Police	3016.00030	128728	2012	Dodge Caravan	Police - CSO Vehicle	Van	Community Service Officer	5	\$42,000	\$0	\$48,000	-	2022
Police	3016.00031	148279	2014	Ford Police Interceptor	Police - Unmarked Squad	K-9	Gang Enforcement	5	\$42,000	-	-	-	2022
Police	3018.00062	57537	2005	Dodge Ram	Forfeiture	Pickup - Under 1 ton	Forfeiture	N/A	\$210,000	\$192,000	\$150,000	\$238,400	N/A

Location	Fixed Asset Number	Vehicle Number	Year	Make Model	Vehicle Type	Sub-type	Assigned for...	Replacement Cycle (Years)	Replacement Cycle (Years)					Next Projected Replacement
									2018	2019	2020	2021		
Public Works	2052-00046	06Q094	2006	Air Compressor	Air Compressors	Other	-	20	-	-	-	-	-	2026
Public Works	2024-00011	073639	2007	SNOWM-GO Blower	Snow Removal	Snow Blower	-	15	-	-	-	-	-	2022
Public Works	3005-00007	052445	2005	International -7400	Truck	Dump Truck	Dave	10	-	-	-	-	-	2025
Public Works	3005-00068	163717	2016	International -7400	Truck	Dump Truck	Scott C.	10	-	-	-	-	-	2025
Public Works	3005-00005	052444	2015	International -7400	Truck	Dump Truck	Lynn	10	-	-	-	-	-	2025
Public Works	3005-00041	088959	2008	International -7400	Truck	Dump Truck	Todd	10	\$0	\$200,000	-	-	-	2029
Public Works	3005-00042	088960	2008	International -7400	Truck	Dump Truck	Dan H.	10	\$0	\$220,000	-	-	-	2030
Public Works	3005-00050	118382	2011	International -7400	Truck	Dump Truck	Steve K.	10	-	-	-	-	-	2031
Public Works	3005-00058	132486	2013	International	Truck	Dump Truck	Mike	10	-	-	-	-	-	2033
Public Works	3007-00004	910130	1997	TORO - Rake-O-Vac -Sweeper	Light Equipment	Sweeper	Ralph	15	\$45,000	-	-	-	-	2034
Public Works	3007-00007	899291	1999	John Deere Tractor w/Infected Rake	Light Equipment	Speci	-	-	-	-	-	-	-	2025
Public Works	3007-00097	151650	2015	2015 Jacobson Groom Master	Light Equipment	Other	-	10	-	-	-	-	-	2025
Public Works	3007-00027	100866	2010	Sand Pro	Light Equipment	Other	-	-	\$30,000	-	-	-	-	2030
Public Works	3007-00038	152201	2015	Kubota	Light Equipment	Other	-	-	\$37,000	-	-	-	-	2023
Public Works	3007-00041	151344	2015	Kubota - F3680 - Deck cab snowblower	Light Equipment	Mower	0	4	\$31,000	-	-	-	-	2023
Public Works	3007-00044	150297	2015	Kubota	Light Equipment	Mower	-	-	\$37,000	-	-	-	-	2023
Public Works	3008-00048	088709	2008	John Deere -624J - Wheel Loader	Heavy Equipment	Mover	-	-	\$37,000	-	-	-	-	2023
Public Works	3008-0005	059868	2005	John Deere -624J - Wheel Loader	Heavy Equipment	Mover	Ken	15	-	-	-	-	-	2023
Public Works	3008-00043	152243	2008	John Deere -624J - Wheel Loader	Heavy Equipment	Loader	Gary - Misc. Brushuse	15	-	-	-	-	-	2023
Public Works	3008-00026	050492	2005	Skid Loader	Heavy Equipment	Loader	Justin	15	-	-	-	-	-	2023
Public Works	3008-00030	114532	2011	John Deere -624J - Loader	Heavy Equipment	Loader	Mike	10	\$0	\$30,000	-	-	-	2028
Public Works	3008-00034	126466	2012	John Deere Whee Loader 624K	Heavy Equipment	Loader	Curt	15	-	-	-	-	-	2027
Public Works	3008-00035	132577	2013	John Deere -624J - Front End Loader	Heavy Equipment	Loader	Steve	15	-	-	-	-	-	2023
Public Works	3009-00003	010410	2001	John Deere -772G - Grader	Heavy Equipment	Grader	-	20	-	-	-	-	-	2024
Public Works	3011-00003	092117	2009	Case - ST208 - Ruler	Heavy Equipment	Grader	-	15	-	-	-	-	-	2024
Public Works	3013-00001	982355	1998	Siever Ronder	Specialty Equipment	Roller	N/A	-	-	-	-	-	-	Never
Public Works	3014-00004	623312	1982	International Tractor	Tractors	Utility Tractor	-	-	-	-	-	-	-	Never
Public Works	3014-00007	0508039	2005	John Deere -6420 - Tractor	Tractors	Utility Tractor	Dawn	20	-	-	-	-	-	2023
Public Works	3014-00020	151914	2014	M/T - M/T - Tractor w/ Attachments	Light Equipment	M/T Tractress	-	8	-	-	-	-	-	2023
Public Works	3014-00015	101203	2010	MT - MT6 - Trackless w/ Attachments	Light Equipment	M/T Tractress	-	8	\$120,000	-	-	-	-	2026
Public Works	3014-00016	112619	2011	John Deere -640 - Tractor	Tractors	Utility Tractor	-	20	-	-	-	-	-	2031
Public Works	3014-00018	125025	2012	John Deere -5085 - Tractor Loader	Tractors	Utility Tractor	-	20	-	-	-	-	-	2032
Public Works	3015-00001	040582	2004	Ford F-450 - 4x2	Pickup	Pickup	Pickup - 1 ton or greater	0	12	\$51,000	\$0	-	-	2030
Public Works	3015-00004	042332	2004	Ford F-350	Pickup	Pickup	Pickup - 1 ton or greater	0	12	\$50,000	-	-	-	2028
Public Works	3015-00006	057195	2006	GMC Sierra - 3500	Pickup	Pickup	Pickup - 1 ton or greater	Ralph	12	\$0	\$50,000	-	-	2030
Public Works	3015-00007	068220	2005	GMC Sierra - 3500	Pickup	Pickup	Pickup - 1 ton or greater	Cal	12	\$0	\$50,000	-	-	2026
Public Works	3015-00010	073219	2007	Ford F-450 (Bucket)	Specialty Equipment	Bucket Truck	-	15	-	-	-	-	-	2022
Public Works	3015-00014	107170	2010	Ford F-350	Pickup	Pickup	Pickup - 1 ton or greater	Kenny - Ball Fields	12	-	-	-	-	2031
Public Works	3015-00015	107169	2010	Ford F-350	Pickup	Pickup	Pickup - 1 ton or greater	Misc. Autos	12	-	-	-	-	2022
Public Works	3015-00021	125794	2012	Ford One ton chassis	Pickup	Pickup	Pickup - 1 ton or greater	-	12	-	-	-	-	2024
Public Works	3015-00031	135285	2013	Ford F-450 - 4x2	Pickup	Pickup	Pickup - 1 ton or greater	Miscellaneous	-	-	-	-	-	2025
Public Works	3015-00052	168051	2016	Ford F-350	Pickup	Pickup	Pickup - 1 ton or greater	-	12	-	-	-	-	2027
Public Works	3017-00006	045704	2004	Fals - PR1243ST - Snow Plow	Snow Removal	Snow Plow	Snow Plow	-	NA	-	-	-	-	Never
Public Works	3017-00012	044044	2004	Fals - TD1104TE - Snow Plow	Snow Removal	Snow Plow	Snow Plow	-	NA	-	-	-	-	Never
Public Works	3017-00015	045704	2004	Fals - PR1243ST - Snow Plow	Snow Removal	Snow Plow	Snow Plow	-	NA	-	-	-	-	Never
Public Works	3017-00022	125795	2012	Ford One ton chassis	Pickup	Pickup	Pickup - 1 ton or greater	NA	12	-	-	-	-	2024
Public Works	3017-00029	689112	1969	Fals-Grader	Snow Removal	Snow Plow	Snow Plow	-	NA	-	-	-	-	Never
Public Works	3017-00039	77501H	1977	Fals-Grader	Snow Removal	Snow Plow	Snow Plow	-	NA	-	-	-	-	Never
Public Works	3018-00009	009449	2004	Ford F-150 - 4x4	Pickup	Pickup	Pickup - Under 1 ton	Misc	10	-	-	-	-	2025
Public Works	3018-00019	160774	2016	Ford F-150 - 4x4	Pickup	Pickup	Pickup - Under 1 ton	Justin - Pojo	10	\$51,000	\$0	-	-	2028
Public Works	3018-00020	068412	2006	Ford F-150 - 4x4	Pickup	Pickup	Pickup - 1 ton or greater	Miscellaneous	12	\$0	\$51,000	\$0	-	2028
Public Works	3018-00042	067863	2006	Ford F-350	Pickup	Pickup	Pickup - Under 1 ton	Never	10	\$51,000	\$0	-	-	2028
Public Works	3018-00052	088184	2008	Ford F-150 - 4x4	Pickup	Pickup	Pickup - Under 1 ton	Never	10	\$51,000	\$0	-	-	2028
Public Works	3018-00070	125513	2012	Ford F-150 - 4x4 extended cab	Pickup	Pickup	Pickup - Under 1 ton	Ball Diamonds	10	-	-	-	-	2022
Public Works	3020-00003	135877	2013	Farm - Brush Chipper	Light Equipment	Other	Other	Never	15	-	-	-	-	2032
Public Works	3020-00020	007712	2000	John Deere - Gator	Light Equipment	Off-Highway Task Vehicle	-	7	-	-	-	-	-	2027
Public Works	3040-00003	9870CW	1998	Pro-Patch Pothole Triler	Specialty Equipment	Other	Other	-	15	\$143,25	-	-	-	2034
Public Works	3040-00006	014025	2001	Werner Showmobile	Specialty Equipment	Other	Other	-	20	\$135,000	-	-	-	2025
Public Works	3040-00012	130012	2013	Backhoe	Specialty Equipment	Other	Other	-	8	\$300,000	-	-	-	2026
Public Works	3018-00000	163318	2016	Bobcat - Toolcat	Specialty Equipment	Other	Other	-	10	\$408,000	\$556,325	\$550,000	\$855,000	\$1,595,746

Total For All City Departments (Excluding Waste Water as they use different funding source):

Year

2018

2019

2020

2021

\$633,000

\$795,825

\$800,000

\$1,595,746

Waste - Collector

2053,0009

7568

2007

Olympian Generator

Portable Trailer

Generator

Lift Station Standby

15

\$0.00

\$0

-

-

-

-

2 of 3

5/1/2020

Location	Fixed Asset Number	Vehicle Number	Year	Make/Model	Vehicle Type	Sub-type	Assigned for...	Replacement Cycle (Years)	Next Projected Replacement				
									2018	2019	2020	2021	2022
Waste - Collector	2102.00001	077092	2007	Air Conveyance	Trailer	0	Clean Sewers	10	-	-	-	\$29	335
Waste - Treatment	307.00034	147637	2014	Kubota - 3380F - Mower	Light Equipment	Mower	Bolt Stites	7	\$175,049	-	-	2028	2028
Waste - Biosolids	3014.00010	069595	2006	International - 7600 - Semi/Tractor	Specialty Equipment	Semi Tractor	Pulls Tanker	12	-	\$230,000	-	2028	2028
Waste - Biosolids	3014.00014	096730	2009	John Deere - 8330	Tractor	0	Hauling Solids	10	-	\$78,000	-	2030	2030
Waste - Collector	3015.00011	103516	2010	Dodge - Ram 5500, 4x4	Trucks (1 Ton)	0	Lift Station	10	-	-	-	\$195,000	2031
Waste - Collector	3013.00007	119287	2011	International Sewer Cleaner Truck	Specialty Equipment	0	Used by Public Works	10	-	-	-	2025	2025
Waste - Treatment	3017.00021	054478	2005	Hilker Plow Blade	Specialty Equipment	0	Used by Public Works	10	-	-	-	2031	2031
Waste - Treatment	3018.00038	056648	2005	Ford - F-250 - Electrical	Pickup	Pickup - Under 1 ton	Jim	14	\$56,227	-	-	2026	2026
Waste - Treatment	3018.00038	162835	2016	Ford - F-250 - Biosolids	Pickup	Pickup - Under 1 ton	Jason	10	-	-	-	2028	2028
Waste - Treatment	3018.00044	068337	2006	Ford - F-250 - Maintenance	Pickup	Pickup - 1 ton or greater	Paul	12	\$47,741	-	-	2024	2024
Waste - Treatment	3018.00061	104989	2010	Ford - F-50 - 4x4 - Plant	Pickup	Pickup - Under 1 ton	On Site Use	12	-	-	-	2025	2025
Waste - Biosolids	3020.00005	011551	2001	Honewagon - 53,000 gallons	Light Equipment	Tanker	Tanker in Field	10	-	-	-	2026	2026
Waste - Biosolids	3020.00014	065904	2006	John Deere - 4x4 Gator	UTV	0	On-site maintenance	10	-	-	-	2030	2030
Waste - Biosolids	3020.00016	108390	2010	55,000 Gallon Tanker	Heavy Equipment	Tanker	Hauling Solids	10	-	-	-	2030	2030
Waste - Treatment	3020.00023	841684	1984	EZ Go golf cart - 11684	Light Equipment	0	Site use	0	\$96,500	-	-	2028	2028
Waste - Treatment	3020.00023	1445581	2014	Kubota RTV - 500	Light Equipment	Utility Cart	Site use	7	\$0.00	\$0	\$11,046	-	2030
Waste - Treatment	3020.00024	100164	2010	Kubota Utility Tractor	Light Equipment	0	New Site	10	-	\$60,229	-	2030	2030
Waste - Treatment	3020.00029	104944	2010	Kubota RTV	Light Equipment	0	New Site	10	-	\$16,513	-	2030	2030
Waste - Biosolids	3040.00004	987043	1996	5000 Gallon Tanker - 55000 SL	Heavy Equipment	Tanker	Hauling Solids	10	\$96,500	-	-	2030	2030
					\$222,790.00	\$286,227	\$351,742	\$235,381					

Total For All City Departments (including Waste Water Needs): Year 2018 2019 2020 2021 2022

 \$655,790 \$1,082,052 \$1,151,742 \$1,831,127

Vehicle Type	Vehicle Sub-type	Recommended Useful Life (Years)
Air Compressor	Bucket Truck	15
Car	Dump Truck	10
Fire Apparatus	Fire - Aerial Truck	25
Heavy Equipment	Fire - Pumper	25
Light Equipment	Fire - Quint	25
Pickup	Fire - Tanker	25
Snow Removal	Flusher Truck	10
Specialty Equipment	Grader	20
Suburban	Hot Box	15
SUV	Loader	15
Tractor	Mower	4
Trailer	Mt. Trackless	8
Truck	Other	8
UTV	Pickup - Under 1 ton	10
Van	Pickup - 1 ton or greater	12
	Police - CSO Vehicle	5
	Police - Marked Squad	3
	Police - Specialty Squad	5
	Police - Unmarked Squad	8
	Rodder / Tar Dist.	20
	Roller	15
	R-Vac	10
	Semi Tractor	10
	Skid Loader	10
	Snow Blower	15
	Snow Plow on Truck	10
	Snow Plow on Loader	15
	Snow Plow on Motor Grader	20
	Speed Trailer	15
	SUV	10
	SWAT Bus	20
	Sweeper	8
	Tractor	20
	UTV - Utility Task Vehicle	7

APPENDIX III

RESOLUTIONS

RESOLUTION NO. 19-180

A RESOLUTION ESTABLISHING 2019 TAX LEVY FOR THE CITY OF WILLMAR

Motion By: Nelsen

Second By: Mueske

BE IT RESOLVED by the City Council of the City of Willmar, Kandiyohi County, Minnesota, that the following sums of money be levied for the current year collectable in 2020, upon the taxable property in said City of Willmar for the following purposes:

General Fund	<u>\$ 5,776,821</u>
Total	\$ 5,776,821

BE IT RESOLVED, that there is a sufficient sum of money in the Debt Service Funds of the City, together with the above Debt Service Fund Tax Levy, to pay principal and interest in 2020 on all outstanding bond issues, and the deferred annual tax levies previously certified to the County Auditor are hereby canceled;

The City Clerk is hereby instructed to transmit a certified copy of this Resolution to the County Auditor of Kandiyohi County, Minnesota.

Dated this 2nd day of December, 2019


MAYOR

Attest:


CITY CLERK

RESOLUTION NO. 19-181
ADOPTING THE BUDGET FOR THE FISCAL YEAR 2020

Motion By: Nelsen Second By: Fagerlie

BE IT RESOLVED by the City Council of the City of Willmar that the Annual Budget for the fiscal year beginning January 1, 2020, which has been submitted by the Mayor and modified and approved by the City Council, is hereby adopted, the totals of the said budget and the Mayor's division thereof being as follows:

EXPENDITURE REQUIREMENTS

General Operating	\$ 18,719,138
Capital Improvements	24,431,722
Special Revenue/Internal	4,933,705
Debt Service	5,773,556
Enterprise (Wastewater)	<u>11,552,298</u>
Total 2020 Budget	\$ 65,410,419

Dated this 2nd day of December, 2019



Mayor

Judy R. Thompson

Attest: City Clerk